

Exhibit 19

Account Transactions1 (General Ledger)
ED&F Man Capital Markets Ltd (El)
27-09-2012 through 31-12-2014

Account Transactions

Account ([REDACTED] APST) is (ACORN CAPITAL STRATEGIES LLC EMPLOYEE PENS:

Asset (CHF/CHF) Layer (Initial Margin) (Swiss Franc)

Date	JCL Journal ID	Journal Type	Description	Class	Rel Ticket	Amount	Running Balance
27-09-12	OPN		Opening Balance			0.00 Cr	0.00 Cr
11-04-13	USR 81234	User Adjustment	IM 11.04.2013	Unclassified		11,440,000.00 Dr	11,440,000.00 Dr
12-04-13	USR 81668	User Adjustment	IM 12.04.2013	Unclassified		22,692,800.00 Dr	34,132,800.00 Dr
15-04-13	USR 82146	User Adjustment	IM 15.04.2013	Unclassified		10,082,800.00 Cr	24,050,000.00 Dr
17-04-13	USR 83666	User Adjustment	TO CORRECT IM 16.04.2013	Unclassified		24,050,000.00 Cr	0.00 Cr
16-05-13	USR 113518	User Adjustment	IM 16.05.2013	Unclassified		12,595,000.00 Cr	12,595,000.00 Cr
20-05-13	USR 115017	User Adjustment	TO CORRECT IM 17.05.2013	Unclassified		12,595,000.00 Cr	25,190,000.00 Cr
22-05-13	USR 117046	User Adjustment	CLEAN UP IM	Unclassified		25,190,000.00 Dr	0.00 Cr

Asset (DKK/DKK) Layer (Cash) (Danish Kroner DKK)

Date	JCL Journal ID	Journal Type	Description	Class	Rel Ticket	Amount	Running Balance
27-09-12	OPN		Opening Balance			0.00 Cr	0.00 Cr
21-03-13	SYS 73680	Customer Realized (Future Futures P/L: NFY19APR DKK		TR-PL-FUTURE		5,800,500.00 Cr	5,800,500.00 Cr
26-03-13	SYS 72209	Reversal of Trade	BUY 500,000 NOVOB DC # 962.512 DKK 481,256.00 PROCEED-EQUITY	72675		481,256,005.00 Cr	487,056,505.00 Cr
26-03-13	SYS 72210	Reversal of Trade	BUY 500,000 NOVOB DC # 962.512 DKK 481,256.00 PROCEED-EQUITY	72676		481,256,005.00 Cr	968,312,510.00 Cr
26-03-13	SYS 72211	Reversal of Trade	BUY 500,000 NOVOB DC # 962.512 DKK 481,256.00 PROCEED-EQUITY	72677		481,256,005.00 Cr	1,449,568,515.00 Cr
26-03-13	SYS 74771	Reversal of Trade	BUY 500,000 NOVOB DC # 962.512 DKK 481,256.00 PROCEED-EQUITY	72781		481,256,005.00 Cr	1,930,824,520.00 Cr
26-03-13	SYS 74772	Reversal of Trade	BUY 500,000 NOVOB DC # 962.512 DKK 481,256.00 PROCEED-EQUITY	72782		481,256,005.00 Cr	2,412,080,525.00 Cr
26-03-13	SYS 74773	Reversal of Trade	BUY 500,000 NOVOB DC # 962.512 DKK 481,256.00 PROCEED-EQUITY	72789		481,256,005.00 Cr	2,893,336,530.00 Cr
26-03-13	TRD T00007267501002	Trade	BUY 500,000 NOVOB DC # 962.512 DKK 481,256.00 PROCEED-EQUITY	72675		481,256,005.00 Dr	2,412,080,525.00 Cr
26-03-13	TRD T00007267601002	Trade	BUY 500,000 NOVOB DC # 962.512 DKK 481,256.00 PROCEED-EQUITY	72676		481,256,005.00 Dr	1,930,824,520.00 Cr
26-03-13	TRD T00007267701002	Trade	BUY 500,000 NOVOB DC # 962.512 DKK 481,256.00 PROCEED-EQUITY	72677		481,256,005.00 Dr	1,449,568,515.00 Cr
26-03-13	TRD T00007278101002	Trade	BUY 500,000 NOVOB DC # 962.512 DKK 481,256.00 PROCEED-EQUITY	72781		481,256,005.00 Dr	968,312,510.00 Cr
26-03-13	TRD T00007278201002	Trade	BUY 500,000 NOVOB DC # 962.512 DKK 481,256.00 PROCEED-EQUITY	72782		481,256,005.00 Dr	487,056,505.00 Cr
26-03-13	TRD T00007278901002	Trade	BUY 500,000 NOVOB DC # 962.512 DKK 481,256.00 PROCEED-EQUITY	72789		481,256,005.00 Dr	5,800,500.00 Cr
26-03-13	TRD T00007454001002	Trade	BUY 500,000 NOVOB DC # 960.512 DKK 480,256.00 PROCEED-EQUITY	74540		480,256,005.00 Dr	474,455,505.00 Dr
26-03-13	TRD T00007454201002	Trade	BUY 500,000 NOVOB DC # 960.512 DKK 480,256.00 PROCEED-EQUITY	74542		480,256,005.00 Dr	954,711,510.00 Dr
26-03-13	TRD T00007454401002	Trade	BUY 500,000 NOVOB DC # 960.512 DKK 480,256.00 PROCEED-EQUITY	74544		480,256,005.00 Dr	1,434,967,515.00 Dr
26-03-13	TRC T00007339801002	Trade	SEL 500,000 NOVOB DC # 942.008 DKK 471,004.00 PROCEED-EQUITY	73398		471,004,000.00 Cr	963,963,515.00 Dr
26-03-13	TRC T00007340001002	Trade	SEL 500,000 NOVOB DC # 942.008 DKK 471,004.00 PROCEED-EQUITY	73400		471,004,000.00 Cr	492,959,515.00 Dr
26-03-13	TRC T00007340501002	Trade	SEL 500,000 NOVOB DC # 942.008 DKK 471,004.00 PROCEED-EQUITY	73405		471,004,000.00 Cr	21,955,515.00 Dr
28-03-13	USR 77086	User Adjustment	NOVOB DC	Unclassified		1,080,000.00 Dr	23,035,515.00 Dr
08-04-13	USR 80003	User Adjustment	CASH DIV - NOVO NORDISK - DK0060102614 - PD 2 DIV-INC			19,710,000.00 Cr	3,325,515.00 Dr
12-04-13	SYS 81817	Customer Realized (Future Futures P/L: MAY19APR DKK		TR-PL-FUTURE		3,738,748.00 Cr	413,233.00 Cr
12-04-13	USR 81596	User Adjustment	MINT FUTURES BROKERAGE	Unclassified		17,664.19 Dr	395,568.81 Cr
15-04-13	SYS 82451	Customer Realized (Future Futures P/L: MAY19APR DKK		TR-PL-FUTURE		3,738,748.00 Dr	3,343,179.19 Dr

Account Transactions1 (General Ledger)

ED&F Man Capital Markets Ltd (E1)

27-09-2012 through 31-12-2014

16-04-13 SYS 82818	Reversal of Trade	BUY 5,200 MAERSKB DC # 43,800.5475 DKK 227,76 PROCEED-EQUITY	77648	227,762,847.00 Cr	224,419,667.81 Cr
16-04-13 TRD T00007764801002	Trade	BUY 5,200 MAERSKB DC # 43,800.5475 DKK 227,76 PROCEED-EQUITY	77648	227,762,847.00 Dr	3,343,179.19 Dr
17-04-13 SYS 82779	Reversal of Trade	SEL 5,200 MAERSKB DC # 42,145 DKK 219,154,000 PROCEED-EQUITY	78522	219,154,000.00 Dr	222,497,179.19 Dr
17-04-13 SYS 82938	Reversal of Trade	SEL 5,200 MAERSKB DC # 42,145 DKK 219,154,000 PROCEED-EQUITY	79322	219,154,000.00 Dr	441,652,179.19 Dr
17-04-13 SYS 84277	Customer Realized (Future Futures P/L: MAY17MAY DKK	TR-PL-FUTURE		3,738,748.00 Cr	437,912,431.19 Dr
17-04-13 SYS 84277	Customer Realized (Future Futures P/L: MAY19APR DKK	TR-PL-FUTURE		0.00 Cr	437,912,431.19 Dr
17-04-13 TRD T00007933301002	Trade	BUY 5,200 MAERSKB DC # 43,800.5475 DKK 227,76 PROCEED-EQUITY	79333	227,762,847.00 Dr	665,675,278.19 Dr
17-04-13 TRC T00007852201002	Trade	SEL 5,200 MAERSKB DC # 42,145 DKK 219,154,000 PROCEED-EQUITY	78522	219,154,000.00 Cr	446,521,278.19 Dr
17-04-13 TRC T00007932201002	Trade	SEL 5,200 MAERSKB DC # 42,145 DKK 219,154,000 PROCEED-EQUITY	79322	219,154,000.00 Cr	227,367,278.19 Dr
17-04-13 TRC T00007942901002	Trade	SEL 5,200 DK0010244508 # 42,145 DKK 219,154,000 PROCEED-EQUITY	79429	219,154,000.00 Cr	8,213,278.19 Dr
18-04-13 USR 84628	User Adjustment	CASH DIV - MAERSK B - DK0010244508 - PD 17-04 DIV-INC		4,555,200.00 Cr	3,658,078.19 Dr
18-04-13 USR 84632	User Adjustment	MAERSKB DC PN1 FLASH Unclassified		249,600.00 Dr	3,907,678.19 Dr
23-04-13 SYS 87531	Customer Realized (Future Futures P/L: MAY17MAY DKK	TR-PL-FUTURE		0.00 Cr	3,907,678.19 Dr
22-05-13 USR 116995	User Adjustment	MINT FUTURES BROKERAGE Unclassified		2,739.46 Dr	3,910,417.65 Dr
21-06-13 TRC T00012908001002	Trade	BUY 3,910,417.65 DKK # 7,458 EUR 524,325.24	CASH	129080	3,910,417.65 Cr
26-11-13 SYS 214508	Customer Realized (Future Futures P/L: CHL20DEC DKK	TR-PL-FUTURE		0.00 Cr	0.00 Cr
27-11-13 SYS 215358	Customer Realized (Future Futures P/L: CHL20DEC DKK	TR-PL-FUTURE		605,767.00 Cr	605,767.00 Cr
27-11-13 SYS 215358	Customer Realized (Future Futures P/L: CHA20DEC DKK	TR-PL-FUTURE		753,600.00 Cr	1,359,367.00 Cr
27-11-13 SYS 215358	Customer Realized (Future Futures P/L: CHA20DEC102 DKK	TR-PL-FUTURE		1,299,990.00 Dr	59,377.00 Cr
28-11-13 SYS 214749	Reversal of Trade	BUY 19,500 CHR DC # 204 DKK 3,978,000	PROCEED-EQUITY	172789	3,978,000.00 Cr
28-11-13 TRD T00017256901002	Trade	BUY 975,000 CHR DC # 204,026 DKK 198,902,486	PROCEED-EQUITY	172569	198,902,486.25 Dr
28-11-13 TRD T00017278901002	Trade	BUY 19,500 CHR DC # 204 DKK 3,978,000	PROCEED-EQUITY	172789	3,978,000.00 Dr
28-11-13 TRD T00017282801002	Trade	BUY 19,500 CHR DC # 204 DKK 3,978,000	PROCEED-EQUITY	172828	3,978,000.00 Dr
02-12-13 SYS 217867	Customer Realized (Future Futures P/L: CHL20DEC102 DKK	TR-PL-FUTURE		3,553,846.26 Dr	206,374,955.51 Dr
02-12-13 TRD T00017266701002	Trade	BUY 450,000 CHR DC # 203,8026 DKK 91,711,147	PROCEED-EQUITY	172657	91,711,147.50 Dr
02-12-13 TRD T00017266801002	Trade	BUY 450,000 CHR DC # 203,8026 DKK 91,711,147	PROCEED-EQUITY	172668	91,711,147.50 Dr
02-12-13 TRD T00017266901002	Trade	BUY 100,000 CHR DC # 203,8026 DKK 20,380,255	PROCEED-EQUITY	172669	20,380,255.00 Dr
02-12-13 TRD T00017275101002	Trade	BUY 20,000 CHR DC # 204 DKK 4,080,000	PROCEED-EQUITY	172751	4,080,000.00 Dr
02-12-13 TRC T00017283401002	Trade	SEL 450,000 CHR DC # 198,9933 DKK 89,546,998	PROCEED-EQUITY	172834	89,546,998.50 Cr
02-12-13 TRC T00017283501002	Trade	SEL 450,000 CHR DC # 199 DKK 89,550,000	PROCEED-EQUITY	172835	89,550,000.00 Cr
02-12-13 TRC T00017283601002	Trade	SEL 120,000 CHR DC # 199 DKK 23,880,000	PROCEED-EQUITY	172836	23,880,000.00 Cr
03-12-13 USR 218167	User Adjustment	CASH DIV - CHR DC - PD 02-12-2013 Unclassified		91,396.00 Cr	211,189,111.01 Dr
03-12-13 USR 218167	User Adjustment	CASH DIV - CHR DC - PD 02-12-2013 Unclassified		4,544,666.10 Cr	206,644,444.91 Dr
03-12-13 USR 218167	User Adjustment	CASH DIV - CHR DC - PD 02-12-2013 Unclassified		456,980.00 Cr	206,187,464.91 Dr
03-12-13 USR 218167	User Adjustment	CASH DIV - CHR DC - PD 02-12-2013 Unclassified		2,056,410.00 Cr	204,131,054.91 Dr
03-12-13 USR 218167	User Adjustment	CASH DIV - CHR DC - PD 02-12-2013 Unclassified		2,056,410.00 Cr	202,074,644.91 Dr
04-12-13 SYS 218108	Reversal of Trade	SEL 994,500 CHR DC # 201.3 DKK 200,192,850	PROCEED-EQUITY	174123	200,192,850.00 Dr
04-12-13 TRC T00017412301002	Trade	SEL 994,500 CHR DC # 201.3 DKK 200,192,850	PROCEED-EQUITY	174123	200,192,850.00 Cr
04-12-13 TRC T00017504801002	Trade	SEL 994,500 DK006022758 # 201.3 DKK 200,192,	PROCEED-EQUITY	175048	200,192,850.00 Cr
06-12-13 SYS 220867	Customer Realized (Future Futures P/L: DFH20DEC DKK	TR-PL-FUTURE		162,000.00 Cr	1,719,794.91 Dr
11-12-13 TRD T00018347901002	Trade	BUY 500,000 COLOB DC # 353,2044 DKK 176,602,2	PROCEED-EQUITY	183479	176,602,210.00 Dr
11-12-13 TRD T00018348001002	Trade	BUY 500,000 COLOB DC # 353,2044 DKK 176,602,2	PROCEED-EQUITY	183480	176,602,210.00 Dr
11-12-13 TRD T00018348101002	Trade	BUY 300,000 COLOB DC # 353,2044 DKK 105,961,3	PROCEED-EQUITY	183481	105,961,326.00 Dr
11-12-13 TRD T00018348201002	Trade	BUY 500,000 COLOB DC # 353,2044 DKK 176,602,2	PROCEED-EQUITY	183482	176,602,210.00 Dr
11-12-13 TRC T00018532601002	Trade	SEL 500,000 COLOB DC # 347.3 DKK 173,650,000	PROCEED-EQUITY	185326	173,650,000.00 Cr
11-12-13 TRC T00018532701002	Trade	SEL 500,000 COLOB DC # 347.3 DKK 173,650,000	PROCEED-EQUITY	185327	173,650,000.00 Cr
11-12-13 TRC T00018532801002	Trade	SEL 500,000 COLOB DC # 347,2911 DKK 173,645,5	PROCEED-EQUITY	185328	173,645,525.00 Cr
11-12-13 TRC T00018532901002	Trade	SEL 300,000 COLOB DC # 347.3 DKK 104,190,000	PROCEED-EQUITY	185329	104,190,000.00 Cr
13-12-13 USR 223828	User Adjustment	CASH DIV - COLOB DC - PD 11-12-2013 Unclassified		2,555,000.00 Cr	9,797,225.91 Dr
13-12-13 USR 223828	User Adjustment	CASH DIV - COLOB DC - PD 11-12-2013 Unclassified		2,555,000.00 Cr	7,242,225.91 Dr
13-12-13 USR 223828	User Adjustment	CASH DIV - COLOB DC - PD 11-12-2013 Unclassified		2,555,000.00 Cr	4,687,225.91 Dr
13-12-13 USR 223828	User Adjustment	CASH DIV - COLOB DC - PD 11-12-2013 Unclassified		1,533,000.00 Cr	3,154,225.91 Dr
19-12-13 USR 226413	User Adjustment	MARIANA Futures Brokerage November	Unclassified	199.02 Dr	3,154,424.93 Dr

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 27-09-2012 through 31-12-2014

Date	JCL Journal ID	Journal Type	Description	Class	Rel Ticket	Amount	Running Balance
19-12-13	USR 226414	User Adjustment	MARIANA Futures Brokerage November	Unclassified		199.01 Dr	3,154,623.94 Dr
20-12-13	USR 227384	User Adjustment	Reverse of MARIANA Futures Brokerage November	Unclassified		199.02 Cr	3,154,424.92 Dr
20-12-13	USR 227385	User Adjustment	Reverse of MARIANA Futures Brokerage November	Unclassified		199.01 Cr	3,154,225.91 Dr
20-12-13	USR 227388	User Adjustment	MARIANA Futures Brokerage November	Unclassified		1,773.00 Dr	3,155,998.91 Dr
20-12-13	USR 227389	User Adjustment	MARIANA Futures Brokerage November	Unclassified		1,450.00 Dr	3,157,448.91 Dr
21-01-14	USR 238892	User Adjustment	CHR DC Custody Fees	Unclassified		348,792.00 Dr	3,505,240.91 Dr
22-01-14	TRC T00020588101002	Trade	BUY 3,157,448.91 DKK @ .134 EUR 423,137.05	CASH	205881	3,157,448.91 Cr	348,792.00 Dr
23-01-14	USR 239954	User Adjustment	COLOB DC Custody Fees	Unclassified		504,000.00 Dr	852,792.00 Dr
07-02-14	USR 245418	User Adjustment	Cash Receipt from Acupay	Unclassified		3,373,380.98 Cr	2,520,588.98 Cr
07-02-14	USR 245471	User Adjustment	Cash Receipt from Acupay	Unclassified		3,373,380.98 Cr	5,893,969.96 Cr
10-02-14	USR 245787	User Adjustment	Reverse of Cash Receipt from Acupay	Unclassified		3,373,380.98 Dr	2,520,588.98 Cr
13-02-14	USR 247653	User Adjustment	COLOB DC TAX REFUND	Unclassified		3,370,500.00 Cr	5,891,088.98 Cr
04-03-14	USR 253913	User Adjustment	VOLTAIRE Futures Brokerage - Nov 2013	Unclassified		15,258.75 Dr	5,875,830.23 Cr
01-04-14	SYS 275564	Customer Realized (Future Futures P/L: MAY16APR2014 DKK		TR-PL-FUTURE		5,400,400.00 Dr	475,430.23 Cr
04-04-14	SYS 276103	Reversal of Trade	BUY 4,000 MAERSKB DC @ 65.050.8131 DKK 260,20 PROCEED-EQUITY		240687	260,203,252.52 Cr	260,678,682.75 Cr
04-04-14	SYS 276104	Reversal of Trade	BUY 4,000 MAERSKB DC @ 65.050.8131 DKK 260,20 PROCEED-EQUITY		240689	260,203,252.52 Cr	520,881,935.27 Cr
04-04-14	SYS 276105	Reversal of Trade	BUY 4,000 MAERSKB DC @ 65.050.8131 DKK 260,20 PROCEED-EQUITY		240688	260,203,252.52 Cr	781,085,187.79 Cr
04-04-14	SYS 276106	Reversal of Trade	BUY 4,000 MAERSKB DC @ 65.050.8131 DKK 260,20 PROCEED-EQUITY		240690	260,203,252.52 Cr	1,041,288,440.31 Cr
04-04-14	SYS 276107	Reversal of Trade	BUY 4,000 MAERSKB DC @ 65.050.8131 DKK 260,20 PROCEED-EQUITY		240691	260,203,252.52 Cr	1,301,491,692.83 Cr
04-04-14	TRD T00024068701002	Trade	BUY 4,000 MAERSKB DC @ 65.050.8131 DKK 260,20 PROCEED-EQUITY		240687	260,203,252.52 Dr	1,041,288,440.31 Cr
04-04-14	TRD T00024068801002	Trade	BUY 4,000 MAERSKB DC @ 65.050.8131 DKK 260,20 PROCEED-EQUITY		240688	260,203,252.52 Dr	781,085,187.79 Cr
04-04-14	TRD T00024069001002	Trade	BUY 4,000 MAERSKB DC @ 65.050.8131 DKK 260,20 PROCEED-EQUITY		240689	260,203,252.52 Dr	520,881,935.27 Cr
04-04-14	TRD T00024069101002	Trade	BUY 4,000 MAERSKB DC @ 65.050.8131 DKK 260,20 PROCEED-EQUITY		240690	260,203,252.52 Dr	260,678,682.75 Cr
04-04-14	TRD T00024420701002	Trade	BUY 4,000 MAERSKB DC @ 65.050.8131 DKK 325,25 PROCEED-EQUITY		240691	325,254,065.65 Dr	475,430.23 Cr
04-04-14	TRD T00024420801002	Trade	BUY 5,000 MAERSKB DC @ 65.050.8131 DKK 325,25 PROCEED-EQUITY		244207	325,254,065.65 Dr	324,778,635.42 Dr
04-04-14	TRD T00024421101002	Trade	BUY 5,000 MAERSKB DC @ 65.050.8131 DKK 325,25 PROCEED-EQUITY		244208	325,254,065.65 Dr	650,032,701.07 Dr
04-04-14	TRD T00024421301002	Trade	BUY 5,000 MAERSKB DC @ 65.050.8131 DKK 325,25 PROCEED-EQUITY		244211	325,254,065.65 Dr	975,286,766.72 Dr
04-04-14	TRC T00024264401002	Trade	SEL 4,000 MAERSKB DC @ 64.200 DKK 256,800.000 PROCEED-EQUITY		242643	325,254,065.65 Dr	1,300,540,832.37 Dr
04-04-14	TRC T00024264501002	Trade	SEL 4,000 MAERSKB DC @ 64.200 DKK 256,800.000 PROCEED-EQUITY		242644	256,800,000.00 Cr	1,043,740,832.37 Dr
04-04-14	TRC T00024264601002	Trade	SEL 4,000 MAERSKB DC @ 64.200 DKK 256,800.000 PROCEED-EQUITY		242645	256,800,000.00 Cr	786,940,832.37 Dr
04-04-14	TRC T00024264701002	Trade	SEL 4,000 MAERSKB DC @ 64.200 DKK 256,800.000 PROCEED-EQUITY		242646	256,800,000.00 Cr	530,140,832.37 Dr
04-04-14	TRC T00024264801002	Trade	SEL 4,000 MAERSKB DC @ 64.200 DKK 256,800.000 PROCEED-EQUITY		242647	256,800,000.00 Cr	273,340,832.37 Dr
04-04-14	USR 276488	User Adjustment	MAERSKB DC Custody Fees	Unclassified		1,120,000.00 Dr	16,540,832.37 Dr
04-04-14	USR 277257	User Adjustment	CASH DIV - MAERSKB DC - PD 04/04/14	Unclassified		20,440,000.00 Cr	17,660,832.37 Dr
30-05-14	USR 295623	User Adjustment	VOLCAFE Futures Brokerage - May - MAERSKB DC	Unclassified		16,050.93 Dr	2,773,116.70 Cr
06-06-14	USR 298667	User Adjustment	Wire Transfer	Unclassified		7,490,000.00 Cr	10,253,116.70 Cr
11-06-14	TRD T00029785601002	Trade	BUY 450,000 EUR @ 7.462 DKK 3,357,900	CASH	297856	3,357,900.00 Dr	6,895,216.70 Cr
09-10-14	TRD T00033557601002	Trade	SEL 6,895,216.7 DKK @ .1343 EUR 926,216.19	CASH	335576	6,895,216.70 Dr	0.00 Cr

Asset (DKK/DKK) Layer (Initial Margin) (Danish Kroner DKK)

Date	JCL Journal ID	Journal Type	Description	Class	Rel Ticket	Amount	Running Balance
27-09-12	CPN		Opening Balance			0.00 Cr	0.00 Cr
20-03-13	USR 72214	User Adjustment	IM 20.03.2013	Unclassified		93,750,000.00 Dr	93,750,000.00 Dr
21-03-13	USR 73518	User Adjustment	im 21.03.2013	Unclassified		37,500,000.00 Dr	131,250,000.00 Dr

Account Transactions1 (General Ledger)

ED&F Man Capital Markets Ltd (El)

27-09-2012 through 31-12-2014

Date	JCL Journal ID	Journal Type	Description	Class	Rel Ticket	Amount	Running Balance
25-03-13	USR 74885	User Adjustment	IM 25.03.2013	Unclassified		131,250,000.00 Cr	0.00 Cr
Asset (DKK/DKK) Layer (Var Margin) (Danish Kroner DKK)							
Date	JCL Journal ID	Journal Type	Description	Class	Rel Ticket	Amount	Running Balance
27-09-12	OPN		Opening Balance			0.00 Cr	0.00 Cr
20-03-13	SYS 72559	Customer Unrealized Gain/ Unrealized Gain/Loss Cust FUTURE		PROCEED-FUTURE	72696	8,313,450.00 Dr	8,313,450.00 Dr
21-03-13	SYS 72882	Reversal of Customer Unre Reversal of Unrealized Gain/Loss Cust FUTURE		PROCEED-FUTURE	72696	8,313,450.00 Cr	0.00 Cr
11-04-13	SYS 81401	Customer Unrealized Gain/ Unrealized Gain/Loss Cust FUTURE		PROCEED-FUTURE	77721	1,583,764.00 Cr	1,583,764.00 Cr
12-04-13	SYS 81505	Reversal of Customer Unre Reversal of Unrealized Gain/Loss Cust FUTURE		PROCEED-FUTURE	77721	1,583,764.00 Dr	0.00 Cr
15-04-13	SYS 82440	Customer Unrealized Gain/ Unrealized Gain/Loss Cust FUTURE		PROCEED-FUTURE	78685	7,829,068.00 Dr	7,829,068.00 Dr
15-04-13	SYS 82440	Customer Unrealized Gain/ Unrealized Gain/Loss Cust FUTURE		PROCEED-FUTURE	77721	11,567,816.00 Cr	3,738,748.00 Cr
16-04-13	SYS 82570	Reversal of Customer Unre Reversal of Unrealized Gain/Loss Cust FUTURE		PROCEED-FUTURE	78685	7,829,068.00 Cr	11,567,816.00 Cr
16-04-13	SYS 82570	Reversal of Customer Unre Reversal of Unrealized Gain/Loss Cust FUTURE		PROCEED-FUTURE	77721	11,567,816.00 Dr	0.00 Cr
16-04-13	SYS 83379	Customer Unrealized Gain/ Unrealized Gain/Loss Cust FUTURE		PROCEED-FUTURE	78685	6,165,068.00 Dr	6,165,068.00 Dr
16-04-13	SYS 83379	Customer Unrealized Gain/ Unrealized Gain/Loss Cust FUTURE		PROCEED-FUTURE	77721	9,901,736.00 Cr	3,738,668.00 Cr
17-04-13	SYS 83505	Reversal of Customer Unre Reversal of Unrealized Gain/Loss Cust FUTURE		PROCEED-FUTURE	78685	6,165,068.00 Cr	9,901,736.00 Cr
17-04-13	SYS 83505	Reversal of Customer Unre Reversal of Unrealized Gain/Loss Cust FUTURE		PROCEED-FUTURE	77721	9,901,736.00 Dr	0.00 Cr
25-11-13	SYS 213938	Customer Unrealized Gain/ Unrealized Gain/Loss Cust FUTURE		PROCEED-FUTURE	172575	254,667.00 Dr	254,667.00 Dr
25-11-13	SYS 213938	Customer Unrealized Gain/ Unrealized Gain/Loss Cust FUTURE		PROCEED-FUTURE	172574	1,703,668.00 Dr	1,958,335.00 Dr
26-11-13	SYS 214108	Reversal of Customer Unre Reversal of Unrealized Gain/Loss Cust FUTURE		PROCEED-FUTURE	172575	254,667.00 Cr	1,703,668.00 Dr
26-11-13	SYS 214108	Reversal of Customer Unre Reversal of Unrealized Gain/Loss Cust FUTURE		PROCEED-FUTURE	172574	1,703,668.00 Cr	0.00 Cr
26-11-13	SYS 214494	Customer Unrealized Gain/ Unrealized Gain/Loss Cust FUTURE		PROCEED-FUTURE	172716	273,600.00 Cr	273,600.00 Cr
26-11-13	SYS 214494	Customer Unrealized Gain/ Unrealized Gain/Loss Cust FUTURE		PROCEED-FUTURE	172715	480,000.00 Cr	753,600.00 Cr
26-11-13	SYS 214494	Customer Unrealized Gain/ Unrealized Gain/Loss Cust FUTURE		PROCEED-FUTURE	172575	79,821.00 Cr	833,421.00 Cr
26-11-13	SYS 214494	Customer Unrealized Gain/ Unrealized Gain/Loss Cust FUTURE		PROCEED-FUTURE	172596	525,946.00 Cr	1,359,367.00 Cr
27-11-13	SYS 214646	Reversal of Customer Unre Reversal of Unrealized Gain/Loss Cust FUTURE		PROCEED-FUTURE	172716	273,600.00 Dr	1,085,767.00 Cr
27-11-13	SYS 214646	Reversal of Customer Unre Reversal of Unrealized Gain/Loss Cust FUTURE		PROCEED-FUTURE	172715	480,000.00 Dr	605,767.00 Cr
27-11-13	SYS 214646	Reversal of Customer Unre Reversal of Unrealized Gain/Loss Cust FUTURE		PROCEED-FUTURE	172575	79,821.00 Dr	525,946.00 Cr
27-11-13	SYS 215357	Customer Unrealized Gain/ Unrealized Gain/Loss Cust FUTURE		PROCEED-FUTURE	172596	525,946.00 Dr	0.00 Cr
27-11-13	SYS 215357	Customer Unrealized Gain/ Unrealized Gain/Loss Cust FUTURE		PROCEED-FUTURE	173066	189,973.98 Dr	189,973.98 Dr
27-11-13	SYS 215357	Customer Unrealized Gain/ Unrealized Gain/Loss Cust FUTURE		PROCEED-FUTURE	173075	1,271,941.02 Dr	1,461,915.00 Dr
28-11-13	SYS 215476	Reversal of Customer Unre Reversal of Unrealized Gain/Loss Cust FUTURE		PROCEED-FUTURE	173066	189,973.98 Cr	1,271,941.02 Dr
28-11-13	SYS 215476	Reversal of Customer Unre Reversal of Unrealized Gain/Loss Cust FUTURE		PROCEED-FUTURE	173075	1,271,941.02 Cr	0.00 Cr
28-11-13	SYS 216174	Customer Unrealized Gain/ Unrealized Gain/Loss Cust FUTURE		PROCEED-FUTURE	173066	25,554,731.16 Cr	25,554,731.16 Cr
28-11-13	SYS 216174	Customer Unrealized Gain/ Unrealized Gain/Loss Cust FUTURE		PROCEED-FUTURE	173075	171,097,698.84 Cr	196,652,430.00 Cr
29-11-13	SYS 216298	Reversal of Customer Unre Reversal of Unrealized Gain/Loss Cust FUTURE		PROCEED-FUTURE	173066	25,554,731.16 Dr	171,097,698.84 Cr
29-11-13	SYS 216298	Reversal of Customer Unre Reversal of Unrealized Gain/Loss Cust FUTURE		PROCEED-FUTURE	173075	171,097,698.84 Dr	0.00 Cr
29-11-13	SYS 217102	Customer Unrealized Gain/ Unrealized Gain/Loss Cust FUTURE		PROCEED-FUTURE	173066	461,365.38 Dr	461,365.38 Dr
29-11-13	SYS 217102	Customer Unrealized Gain/ Unrealized Gain/Loss Cust FUTURE		PROCEED-FUTURE	173075	3,088,999.62 Dr	3,550,365.00 Dr
02-12-13	SYS 217761	Reversal of Customer Unre Reversal of Unrealized Gain/Loss Cust FUTURE		PROCEED-FUTURE	173066	461,365.38 Cr	3,088,999.62 Dr
02-12-13	SYS 217761	Reversal of Customer Unre Reversal of Unrealized Gain/Loss Cust FUTURE		PROCEED-FUTURE	173075	3,088,999.62 Cr	0.00 Cr
05-12-13	SYS 220263	Customer Unrealized Gain/ Unrealized Gain/Loss Cust FUTURE		PROCEED-FUTURE	183673	19,632,960.00 Dr	19,632,960.00 Dr
06-12-13	SYS 220397	Reversal of Customer Unre Reversal of Unrealized Gain/Loss Cust FUTURE		PROCEED-FUTURE	183673	19,632,960.00 Cr	0.00 Cr
31-03-14	SYS 274913	Customer Unrealized Gain/ Unrealized Gain/Loss Cust FUTURE		PROCEED-FUTURE	239309	6,648,200.00 Cr	6,648,200.00 Cr

Account Transactions1 (General Ledger)

ED&F Man Capital Markets Ltd (E1)

27-09-2012 through 31-12-2014

01-04-14 SYS 275026		Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust	FUTURE	PROCEED-FUTURE	239309	6,648,200.00 Dr	0.00 Cr
Asset (EUR/EUR) Layer (Cash) (Euro)								
Date	JCL Journal ID	Journal Type	Description	Class	Ref Ticket	Amount	Running Balance	
27-09-12	OPN		Opening Balance			0.00 Cr	0.00 Cr	
27-09-12	USR 29018	User Adjustment	ZFP CASH FUNDING	WIRE		50,000.00 Cr	50,000.00 Cr	
28-09-12	TRD T00001615801001	Trade	Futures - Clearing Fees Recharged to clients	CASH	16158	900.00 Dr	49,100.00 Cr	
28-09-12	TRD T00001615801001	Trade	Futures - Exchange Fees Recharged to clients	CASH	16158	475.00 Dr	48,625.00 Cr	
28-09-12	USR 29238	User Adjustment	COLR BB - FEE'S	Unclassified		85,500.00 Dr	36,875.00 Dr	
01-10-12	SYS 29617	Customer Realized Future	Futures P/L: JFY19OCT EUR	TR-PL-FUTURE		267,000.00 Dr	303,875.00 Dr	
01-10-12	TRD T00001623301001	Trade	Futures - Clearing Fees Recharged to clients	CASH	16233	900.00 Dr	304,775.00 Dr	
01-10-12	TRD T00001623301001	Trade	Futures - Exchange Fees Recharged to clients	CASH	16233	475.00 Dr	305,250.00 Dr	
03-10-12	SYS 29226	Reversal of Trade	BUY 1,000,000 COLR BB @ 34.54 EUR 34,540,000	PROCEED-EQUITY	16099	34,540,000.00 Cr	34,234,750.00 Cr	
03-10-12	SYS 29227	Reversal of Trade	BUY 1,000,000 COLR BB @ 34.54 EUR 34,540,000	PROCEED-EQUITY	16100	34,540,000.00 Cr	68,774,750.00 Cr	
03-10-12	SYS 29228	Reversal of Trade	BUY 1,000,000 COLR BB @ 34.54 EUR 34,540,000	PROCEED-EQUITY	16101	34,540,000.00 Cr	103,314,750.00 Cr	
03-10-12	SYS 29467	Reversal of Trade	SEL 1,000,000 COLR BB @ 33.85 EUR 33,850,000	PROCEED-EQUITY	16207	33,850,000.00 Dr	69,464,750.00 Cr	
03-10-12	TRD T00001609901002	Trade	BUY 1,000,000 COLR BB @ 34.54 EUR 34,540,000	PROCEED-EQUITY	16099	34,540,000.00 Dr	34,924,750.00 Cr	
03-10-12	TRD T00001610001002	Trade	BUY 1,000,000 COLR BB @ 34.54 EUR 34,540,000	PROCEED-EQUITY	16100	34,540,000.00 Dr	384,750.00 Cr	
03-10-12	TRD T00001610101002	Trade	BUY 1,000,000 COLR BB @ 34.54 EUR 34,540,000	PROCEED-EQUITY	16101	34,540,000.00 Dr	34,155,250.00 Dr	
03-10-12	TRD T00001613001002	Trade	BUY 1,000,000 COLR BB @ 34.5404 EUR 34,540.43	PROCEED-EQUITY	16130	34,540,430.00 Dr	68,695,680.00 Dr	
03-10-12	TRD T00001613101002	Trade	BUY 1,000,000 COLR BB @ 34.5404 EUR 34,540.43	PROCEED-EQUITY	16131	34,540,430.00 Dr	103,236,110.00 Dr	
03-10-12	TRD T00001613201002	Trade	BUY 1,000,000 COLR BB @ 34.5404 EUR 34,540.43	PROCEED-EQUITY	16132	34,540,430.00 Dr	137,776,540.00 Dr	
03-10-12	TRC T000016280401002	Trade	SEL 1,000,000 COLR BB @ 33.85 EUR 33,850,000	PROCEED-EQUITY	16204	33,850,000.00 Cr	103,926,540.00 Dr	
03-10-12	TRC T00001620501002	Trade	SEL 1,000,000 COLR BB @ 33.85 EUR 33,850,000	PROCEED-EQUITY	16205	33,850,000.00 Cr	70,076,540.00 Dr	
03-10-12	TRC T00001620601002	Trade	SEL 1,000,000 COLR BB @ 33.85 EUR 33,850,000	PROCEED-EQUITY	16206	33,850,000.00 Cr	36,226,540.00 Dr	
03-10-12	TRC T00001620701002	Trade	SEL 1,000,000 COLR BB @ 33.85 EUR 33,850,000	PROCEED-EQUITY	16207	33,850,000.00 Cr	2,376,540.00 Dr	
03-10-12	USR 29989	User Adjustment	Dividend - Colruyt SA - BE0974256852 - Pd 03- DIV-EXP			2,850,000.00 Cr	473,460.00 Cr	
04-10-12	USR 30307	User Adjustment	EPC CASH	WIRE		392,000.00 Dr	81,460.00 Cr	
04-10-12	USR 30313	User Adjustment	ACORN NONSEG-SEG MOVEMENT 04.10.2012	Unclassified		81,460.00 Dr	0.00 Cr	
13-11-12	USR 35647	User Adjustment	pension plan billing correction	Unclassified		1,269.26 Dr	1,269.26 Dr	
14-11-12	USR 36274	User Adjustment	SEG TO NON SEG ACORN 14.11.2012	Unclassified		1,269.26 Cr	0.00 Cr	
10-12-12	TRD T00002643501001	Trade	Futures - Clearing Fees Recharged to clients	CASH	26435	1,800.00 Dr	1,800.00 Dr	
10-12-12	TRD T00002643501001	Trade	Futures - Exchange Fees Recharged to clients	CASH	26435	475.00 Dr	2,275.00 Dr	
10-12-12	USR 41409	User Adjustment	SEC-NON SEC MOVEMENTS 10.12.12	Unclassified		50,000.00 Cr	47,725.00 Cr	
10-12-12	USR 41410	User Adjustment	Cash relating to EPC document	Unclassified		50,000.00 Cr	97,725.00 Cr	
11-12-12	SYS 41719	Customer Realized Future	Futures P/L: BEY21DEC EUR	TR-PL-FUTURE		1,437,000.00 Cr	1,534,725.00 Cr	
11-12-12	SYS 41719	Customer Realized Future	Futures P/L: BEY21DEC101 EUR	TR-PL-FUTURE		1,879,206.00 Dr	344,481.00 Dr	
11-12-12	TRD T00002739401001	Trade	Futures - Clearing Fees Recharged to clients	CASH	27394	1,800.00 Dr	346,281.00 Dr	
11-12-12	TRD T00002739401001	Trade	Futures - Exchange Fees Recharged to clients	CASH	27394	475.00 Dr	346,756.00 Dr	
14-12-12	SYS 41989	Reversal of Trade	BUY 1,500,000 BELG BB @ 22.3203 EUR 33,480,41	PROCEED-EQUITY	26399	33,480,418.50 Cr	33,133,662.50 Cr	
14-12-12	SYS 41991	Reversal of Trade	BUY 1,500,000 BELG BB @ 22.3203 EUR 33,480,41	PROCEED-EQUITY	26400	33,480,418.50 Cr	66,614,081.00 Cr	
14-12-12	SYS 41992	Reversal of Trade	BUY 1,500,000 BELG BB @ 22.3203 EUR 33,480,41	PROCEED-EQUITY	26401	33,480,418.50 Cr	100,094,499.50 Cr	
14-12-12	SYS 41993	Reversal of Trade	BUY 1,500,000 BELG BB @ 22.3203 EUR 33,480,41	PROCEED-EQUITY	26404	33,480,418.50 Cr	133,574,918.00 Cr	
14-12-12	TRD T00002639901002	Trade	BUY 1,500,000 BELG BB @ 22.3203 EUR 33,480,41	PROCEED-EQUITY	26399	33,480,418.50 Dr	100,094,499.50 Cr	
14-12-12	TRD T0000264001002	Trade	BUY 1,500,000 BELG BB @ 22.3203 EUR 33,480,41	PROCEED-EQUITY	26400	33,480,418.50 Dr	66,614,081.00 Cr	
14-12-12	TRD T000026401002	Trade	BUY 1,500,000 BELG BB @ 22.3203 EUR 33,480,41	PROCEED-EQUITY	26401	33,480,418.50 Dr	33,133,662.50 Cr	
14-12-12	TRD T00002640401002	Trade	BUY 1,500,000 BELG BB @ 22.3203 EUR 33,480,41	PROCEED-EQUITY	26404	33,480,418.50 Dr	346,756.00 Dr	
14-12-12	TRD T00002771201002	Trade	BUY 1,500,000 BE0003810273 @ 22.3203 EUR 33,4	PROCEED-EQUITY	27712	33,480,418.50 Dr	33,827,174.50 Dr	
14-12-12	TRD T00002771601002	Trade	BUY 1,500,000 BE0003810273 @ 22.3203 EUR 33,4	PROCEED-EQUITY	27716	33,480,418.50 Dr	67,307,593.00 Dr	
14-12-12	TRD T00002771801002	Trade	BUY 1,500,000 BE0003810273 @ 22.3203 EUR 33,4	PROCEED-EQUITY	27718	33,480,418.50 Dr	100,788,011.50 Dr	
14-12-12	TRD T00002772001002	Trade	BUY 1,500,000 BE0003810273 @ 22.3203 EUR 33,4	PROCEED-EQUITY	27720	33,480,418.50 Dr	134,268,430.00 Dr	
14-12-12	TRC T00002718801002	Trade	SEL 1,500,000 BELG BB @ 21.73 EUR 32,595,000	PROCEED-EQUITY	27188	32,595,000.00 Cr	101,673,430.00 Dr	
14-12-12	TRC T00002718901002	Trade	SEL 1,500,000 BELG BB @ 21.73 EUR 32,595,000	PROCEED-EQUITY	27189	32,595,000.00 Cr	59,078,430.00 Dr	
14-12-12	TRC T00002719001002	Trade	SEL 1,500,000 BELG BB @ 21.73 EUR 32,595,000	PROCEED-EQUITY	27190	32,595,000.00 Cr	36,483,430.00 Dr	
14-12-12	TRC T00002719101002	Trade	SEL 1,500,000 BELG BB @ 21.73 EUR 32,595,000	PROCEED-EQUITY	27191	32,595,000.00 Cr	3,888,430.00 Dr	

Account Transactions1 (General Ledger)

ED&F Man Capital Markets Ltd (E1)

27-09-2012 through 31-12-2014

Date	JCL Journal ID	Journal Type	Description	Class	Ref Ticket	Amount	Running Balance
14-12-12	USR 42162	User Adjustment	BELG BB Funding charge ? Drawdown 23	Unclassified		1,036.57 Dr	3,889,466.57 Dr
14-12-12	USR 42180	User Adjustment	BELG BB - FEE'S 14-12-2012	Unclassified		145,800.00 Dr	4,035,266.57 Dr
17-12-12	USR 42309	User Adjustment	CASH DIVI - BELG BB - BE0003810273 - PD 14-12 DIV-EXP			4,860,000.00 Cr	824,733.43 Cr
18-12-12	USR 42546	User Adjustment	EUR 824,733.43 NSEG TO SEG	Unclassified		824,733.43 Dr	0.00 Cr
19-12-12	USR 42778	User Adjustment	Closing Leg EPICS Belgaocom	Unclassified		583,200.00 Dr	583,200.00 Dr
20-12-12	USR 42920	User Adjustment	SEG TO NSEG - ACORN - EUR 583,200.00	Unclassified		583,200.00 Cr	0.00 Cr
11-01-13	TRD T00002952501001	Trade	Futures - Clearing Fees Recharged to clients	CASH	29525	762.30 Dr	762.30 Dr
11-01-13	TRD T00002952501001	Trade	Futures - Exchange Fees Recharged to clients	CASH	29525	475.00 Dr	1,237.30 Dr
14-01-13	SYS 46022	Customer Realized (Future	Futures P/L: SOY18JAN EUR	TR-PL-FUTURE		1,353,082.50 Dr	1,354,319.80 Dr
14-01-13	TRD T00002987001001	Trade	Futures - Clearing Fees Recharged to clients	CASH	29870	762.30 Dr	1,355,082.10 Dr
14-01-13	TRD T00002987001001	Trade	Futures - Exchange Fees Recharged to clients	CASH	29870	475.00 Dr	1,355,557.10 Dr
15-01-13	SYS 46097	Reversal of Trade	Futures - Clearing Fees Recharged to clients	CASH	29870	762.30 Cr	1,354,794.80 Dr
15-01-13	SYS 46097	Reversal of Trade	Futures - Exchange Fees Recharged to clients	CASH	29870	475.00 Cr	1,354,319.80 Dr
15-01-13	SYS 46280	Customer Realized (Future	Futures P/L: SOY18JAN EUR	TR-PL-FUTURE		3,811.50 Dr	1,358,131.30 Dr
15-01-13	TRD T00002998301001	Trade	Futures - Clearing Fees Recharged to clients	CASH	29983	762.30 Dr	1,358,893.60 Dr
15-01-13	TRD T00002998301001	Trade	Futures - Exchange Fees Recharged to clients	CASH	29983	475.00 Dr	1,359,368.60 Dr
15-01-13	USR 46109	User Adjustment	ACORN - SEG TO N-SEG MOVEMENT	Unclassified		271,724.17 Cr	1,087,644.43 Dr
17-01-13	TRD T00002956601002	Trade	BUY 300,000 SOLB BB @ 110.4014 EUR 33,120,414 PROCEED-EQUITY	29566	33,120,414.00 Dr	34,208,056.43 Dr	
17-01-13	TRD T00002958001002	Trade	BUY 300,000 SOLB BB @ 110.4014 EUR 33,120,414 PROCEED-EQUITY	29580	33,120,414.00 Dr	67,328,472.43 Dr	
17-01-13	TRD T00002958101002	Trade	BUY 300,000 SOLB BB @ 110.4014 EUR 33,120,414 PROCEED-EQUITY	29581	33,120,414.00 Dr	100,448,886.43 Dr	
17-01-13	TRD T00002958201002	Trade	BUY 300,000 SOLB BB @ 110.4014 EUR 33,120,414 PROCEED-EQUITY	29582	33,120,414.00 Dr	133,569,300.43 Dr	
17-01-13	TRD T00002958301002	Trade	BUY 300,000 SOLB BB @ 110.4014 EUR 33,120,414 PROCEED-EQUITY	29583	33,120,414.00 Dr	166,689,714.43 Dr	
17-01-13	TRD T00002958401002	Trade	BUY 300,000 SOLB BB @ 110.4014 EUR 33,120,414 PROCEED-EQUITY	29584	33,120,414.00 Dr	199,810,128.43 Dr	
17-01-13	TRD T00002958501002	Trade	BUY 300,000 SOLB BB @ 110.4014 EUR 33,120,414 PROCEED-EQUITY	29585	33,120,414.00 Dr	232,930,542.43 Dr	
17-01-13	TRD T00002958601002	Trade	BUY 300,000 SOLB BB @ 110.4014 EUR 33,120,414 PROCEED-EQUITY	29586	33,120,414.00 Dr	266,050,956.43 Dr	
17-01-13	TRD T00002958701002	Trade	BUY 141,000 SOLB BB @ 110.4014 EUR 15,566,594 PROCEED-EQUITY	29587	15,566,594.58 Dr	281,617,551.01 Dr	
17-01-13	TRC T00002983101002	Trade	SEL 300,000 SOLB BB @ 109.95 EUR 32,985,000 PROCEED-EQUITY	29831	32,985,000.00 Cr	248,632,551.01 Dr	
17-01-13	TRC T00002983201002	Trade	SEL 300,000 SOLB BB @ 109.95 EUR 32,985,000 PROCEED-EQUITY	29832	32,985,000.00 Cr	215,647,551.01 Dr	
17-01-13	TRC T00002983301002	Trade	SEL 300,000 SOLB BB @ 109.95 EUR 32,985,000 PROCEED-EQUITY	29833	32,985,000.00 Cr	182,662,551.01 Dr	
17-01-13	TRC T00002983401002	Trade	SEL 300,000 SOLB BB @ 109.95 EUR 32,985,000 PROCEED-EQUITY	29834	32,985,000.00 Cr	149,677,551.01 Dr	
17-01-13	TRC T00002983501002	Trade	SEL 300,000 SOLB BB @ 109.95 EUR 32,985,000 PROCEED-EQUITY	29835	32,985,000.00 Cr	116,692,551.01 Dr	
17-01-13	TRC T00002983601002	Trade	SEL 300,000 SOLB BB @ 109.95 EUR 32,985,000 PROCEED-EQUITY	29836	32,985,000.00 Cr	83,707,551.01 Dr	
17-01-13	TRC T00002983701002	Trade	SEL 300,000 SOLB BB @ 109.95 EUR 32,985,000 PROCEED-EQUITY	29837	32,985,000.00 Cr	50,722,551.01 Dr	
17-01-13	TRC T00002983801002	Trade	SEL 300,000 SOLB BB @ 109.95 EUR 32,985,000 PROCEED-EQUITY	29838	32,985,000.00 Cr	17,737,551.01 Dr	
17-01-13	TRC T00002983901002	Trade	SEL 141,000 SOLB BB @ 109.95 EUR 15,502,950 PROCEED-EQUITY	29839	15,502,950.00 Cr	2,234,601.01 Dr	
17-01-13	USR 46801	User Adjustment	SOLB BB - FEE'S (2)	Unclassified		91,479.00 Dr	2,326,080.01 Dr
18-01-13	USR 46999	User Adjustment	CASH DIV - SOLB BB - BE0003470755 - PD 17-01-	Unclassified		3,049,200.00 Cr	723,119.99 Cr
18-01-13	USR 47079	User Adjustment	SOLB BB Funding Charge - Drawdown 36	Unclassified		7,430.73 Dr	715,689.26 Cr
21-01-13	USR 47367	User Adjustment	EPC TRANSFERS	Unclassified		415,904.00 Dr	299,785.26 Cr
22-01-13	SYS 47923	Firm Realized	Realized gain/loss for swap #29688	CASH	29688	1,525.02 Dr	298,260.24 Cr
22-01-13	SYS 47923	Firm Realized	Realized gain/loss for swap #29686	CASH	29686	75,955.43 Dr	222,304.81 Cr
22-01-13	SYS 47923	Firm Realized	Realized gain/loss for swap #29687	CASH	29687	27,092.52 Dr	195,212.29 Cr
23-01-13	USR 48035	User Adjustment	Lepo Adjustment	Unclassified		104,572.97 Dr	90,639.32 Cr
24-01-13	USR 48289	User Adjustment	ACORN - N-SEG TO SEG - EUR 299,785.26	Unclassified		299,785.26 Dr	209,145.94 Dr
25-01-13	USR 48564	User Adjustment	LEPO REPAIRS	Unclassified		209,145.94 Cr	0.00 Cr
05-02-13	USR 50329	User Adjustment	SEG TO NON SEG ACORN	Unclassified		1,646.05 Cr	1,646.05 Cr
05-02-13	USR 50331	User Adjustment	BROKERAGE PAYMENT FOR ZETA, ACORN, STERLING	Unclassified		1,646.05 Dr	0.00 Cr
07-02-13	USR 50859	User Adjustment	CURZON FUTURES BROKERAGE JANUARY 2013	Unclassified		3,492.23 Dr	3,492.23 Dr
26-02-13	USR 55518	User Adjustment	SEG TO NON-SEG ACORN	Unclassified		3,492.23 Cr	0.00 Cr

Account Transactions1 (General Ledger)

ED&F Man Capital Markets Ltd (El)

27-09-2012 through 31-12-2014

Date	JCL Journal ID	Journal Type	Description	Class	Ref Ticket	Amount	Running Balance
20-03-13	TRD T00007269601001	Trade	Futures - Clearing Fees Recharged to clients	CASH	72696	450.00 Dr	450.00 Dr
21-03-13	SYS 73529	Reversal of Trade	Futures - Clearing Fees Recharged to clients	CASH	72696	450.00 Cr	0.00 Cr
21-03-13	TRD T00007335701001	Trade	Futures - Clearing Fees Recharged to clients	CASH	73397	450.00 Dr	450.00 Dr
21-03-13	TRD T00007357301001	Trade	Futures - Clearing Fees Recharged to clients	CASH	73573	315.00 Dr	765.00 Dr
21-03-13	TRD T00007357901001	Trade	Futures - Clearing Fees Recharged to clients	CASH	73579	135.00 Dr	900.00 Dr
27-03-13	USR 76713	User Adjustment	FINANCING - DRAWDOWN 60 - NOVOB DC	Unclassified		14,275.53 Dr	15,175.53 Dr
28-03-13	USR 77131	User Adjustment	EXCHANGE FEES ADJUSTMENT DKK	Unclassified		1,425.00 Dr	16,600.53 Dr
03-04-13	USR 78720	User Adjustment	SEG TO NON SEG CLIENT ACORN	Unclassified		294,646.98 Cr	278,046.45 Cr
11-04-13	TRD T00007772101001	Trade	Futures - Clearing Fees Recharged to clients	CASH	77721	1.56 Dr	278,044.89 Cr
11-04-13	TRD T00007772101001	Trade	Futures - Exchange Fees Recharged to clients	CASH	77721	10.40 Dr	278,034.49 Cr
11-04-13	USR 81208	User Adjustment	EPC LETTER NOVO NORDISK	Unclassified		230,000.00 Cr	508,034.49 Cr
12-04-13	TRD T00007853601001	Trade	Futures - Clearing Fees Recharged to clients	CASH	78536	1.56 Dr	508,032.93 Cr
12-04-13	TRD T00007853601001	Trade	Futures - Exchange Fees Recharged to clients	CASH	78536	10.40 Dr	508,022.53 Cr
15-04-13	SYS 82013	Reversal of Trade	Futures - Clearing Fees Recharged to clients	CASH	78536	1.56 Cr	508,024.09 Cr
15-04-13	SYS 82013	Reversal of Trade	Futures - Exchange Fees Recharged to clients	CASH	78536	10.40 Cr	508,034.49 Cr
15-04-13	TRD T00007868501001	Trade	Futures - Clearing Fees Recharged to clients	CASH	78685	1.56 Dr	508,032.93 Cr
15-04-13	TRD T00007868501001	Trade	Futures - Exchange Fees Recharged to clients	CASH	78685	10.40 Dr	508,022.53 Cr
16-04-13	SYS 82839	Reversal of Trade	Futures - Clearing Fees Recharged to clients	CASH	27394	1,800.00 Cr	509,822.53 Cr
16-04-13	SYS 82839	Reversal of Trade	Futures - Exchange Fees Recharged to clients	CASH	27394	475.00 Cr	510,297.53 Cr
16-04-13	SYS 83390	Customer Realized (Future Futures P/L: BEY21DEC EUR	Futures P/L: BEY21DEC EUR	TR-PL-FUTURE		340,200.00 Cr	850,497.53 Cr
16-04-13	SYS 83390	Customer Realized (Future Futures P/L: BEY21DEC101 EUR	Futures P/L: BEY21DEC101 EUR	TR-PL-FUTURE		343,602.00 Dr	506,895.53 Cr
17-04-13	SYS 83952	Reversal of Trade	Futures - Clearing Fees Recharged to clients	CASH	77721	1.56 Cr	506,897.09 Cr
17-04-13	SYS 83952	Reversal of Trade	Futures - Exchange Fees Recharged to clients	CASH	77721	10.40 Cr	506,907.49 Cr
18-04-13	USR 84687	User Adjustment	Drawdown 96 - MAERSKB-DC	Unclassified		2,085.01 Dr	504,822.48 Cr
23-04-13	SYS 87531	Customer Realized (Future Futures P/L: BEY17MAY EUR	TR-PL-FUTURE			157,150.00 Dr	347,672.48 Cr
23-04-13	SYS 87531	Customer Realized (Future Futures P/L: BEY21DEC EUR	TR-PL-FUTURE			0.00 Cr	347,672.48 Cr
23-04-13	TRD T00008285701001	Trade	Futures - Clearing Fees Recharged to clients	CASH	82857	1,242.00 Dr	346,430.48 Cr
23-04-13	TRD T00008285701001	Trade	Futures - Exchange Fees Recharged to clients	CASH	82857	475.00 Dr	345,955.48 Cr
23-04-13	TRD T00008286101001	Trade	Futures - Clearing Fees Recharged to clients	CASH	82861	300.00 Dr	345,655.48 Cr
23-04-13	TRD T00008286101001	Trade	Futures - Exchange Fees Recharged to clients	CASH	82861	475.00 Dr	345,180.48 Cr
23-04-13	TRD T00008287101001	Trade	Futures - Clearing Fees Recharged to clients	CASH	82871	1.56 Dr	345,178.92 Cr
23-04-13	TRD T00008287101001	Trade	Futures - Exchange Fees Recharged to clients	CASH	82871	10.40 Dr	345,168.52 Cr
23-04-13	TRD T00008298601001	Trade	Futures - Clearing Fees Recharged to clients	CASH	82986	1,542.00 Dr	343,626.52 Cr
23-04-13	TRD T00008298601001	Trade	Futures - Exchange Fees Recharged to clients	CASH	82986	475.00 Dr	343,151.52 Cr
25-04-13	TRD T00008531501001	Trade	Futures - Clearing Fees Recharged to clients	CASH	85315	450.00 Dr	342,701.52 Cr
25-04-13	TRD T00008531501001	Trade	Futures - Exchange Fees Recharged to clients	CASH	85315	475.00 Dr	342,226.52 Cr
25-04-13	TRD T00008531801001	Trade	Futures - Clearing Fees Recharged to clients	CASH	85318	1,080.00 Dr	341,146.52 Cr
25-04-13	TRD T00008531801001	Trade	Futures - Exchange Fees Recharged to clients	CASH	85318	475.00 Dr	340,671.52 Cr
26-04-13	SYS 89992	Customer Realized (Future Futures P/L: IGY17MAY EUR	TR-PL-FUTURE			1,803,900.00 Cr	2,144,571.52 Cr
26-04-13	SYS 89992	Customer Realized (Future Futures P/L: JZY17MAY EUR	TR-PL-FUTURE			208,800.00 Cr	2,353,371.52 Cr
26-04-13	TRD T00008138801002	Trade	BUY 2,000,000 BELG BB W 19.0102 EUR 38,020.48 PROCEED-EQUITY	81388		38,020,480.00 Dr	35,667,108.48 Dr
26-04-13	TRD T00008138901002	Trade	BUY 2,000,000 BELG BB W 19.0102 EUR 38,020.48 PROCEED-EQUITY	81389		38,020,480.00 Dr	73,687,588.48 Dr
26-04-13	TRD T00008139001002	Trade	BUY 1,140,000 BELG BB W 19.0102 EUR 21,671.67 PROCEED-EQUITY	81390		21,671,673.60 Dr	95,359,262.08 Dr
26-04-13	TRD T00009002001001	Trade	Futures - Clearing Fees Recharged to clients	CASH	90020	240.00 Dr	95,359,502.08 Dr
26-04-13	TRD T00009002001001	Trade	Futures - Exchange Fees Recharged to clients	CASH	90020	475.00 Dr	95,359,977.08 Dr
26-04-13	TRD T00009008701001	Trade	Futures - Clearing Fees Recharged to clients	CASH	90087	360.00 Dr	95,360,337.08 Dr
26-04-13	TRD T00009008801001	Trade	Futures - Exchange Fees Recharged to clients	CASH	90087	475.00 Dr	95,360,812.08 Dr
26-04-13	TRD T00009008801001	Trade	Futures - Clearing Fees Recharged to clients	CASH	90088	900.00 Dr	95,361,712.08 Dr
26-04-13	TRD T00009008801001	Trade	Futures - Exchange Fees Recharged to clients	CASH	90088	475.00 Dr	95,362,187.08 Dr
26-04-13	TRD T00009008901001	Trade	Futures - Clearing Fees Recharged to clients	CASH	90089	90.00 Dr	95,362,277.08 Dr
26-04-13	TRD T00009008901001	Trade	Futures - Exchange Fees Recharged to clients	CASH	90089	475.00 Dr	95,362,752.08 Dr
26-04-13	TRD T00009009001001	Trade	Futures - Clearing Fees Recharged to clients	CASH	90090	180.00 Dr	95,362,932.08 Dr

Account Transactions1 (General Ledger)
ED&F Man Capital Markets Ltd (El)
 27-09-2012 through 31-12-2014

Date	JCL Journal ID	Journal Type	Description	Class	Ref Ticket	Amount	Running Balance
26-04-13	TRD T00009009001001	Trade	Futures - Exchange Fees Recharged to clients	CASH	90090	475.00 Dr	95,363,407.08 Dr
26-04-13	TRC T00008282301002	Trade	SEL 1,000,000 BELG BB # 17.65 EUR 17,650,000	PROCEED-EQUITY	82823	17,650,000.00 Cr	77,713,407.08 Dr
26-04-13	TRC T00008282701002	Trade	SEL 2,000,000 BELG BB # 17.65 EUR 35,300,000	PROCEED-EQUITY	82827	35,300,000.00 Cr	42,413,407.08 Dr
26-04-13	TRC T00008282801002	Trade	SEL 2,000,000 BELG BB # 17.65 EUR 35,300,000	PROCEED-EQUITY	82828	35,300,000.00 Cr	7,113,407.08 Dr
26-04-13	TRC T00008282901002	Trade	SEL 140,000 BELG BB # 17.65 EUR 2,471,000	PROCEED-EQUITY	82829	2,471,000.00 Cr	4,642,407.08 Dr
26-04-13	USR 89621	User Adjustment	BELG BB FLASH	Unclassified		259,056.00 Dr	4,301,463.08 Dr
26-04-13	USR 89768	User Adjustment	DRAWDOWN 112 - BELG BB	Unclassified		998.69 Dr	4,302,441.77 Dr
29-04-13	SYS 90943	Customer Realized (Future	Futures P/L: GBY17MAY EUR	TR-PL-FUTURE		232,400.00 Cr	4,670,041.77 Dr
29-04-13	TRD T00009105901001	Trade	Futures - Clearing Fees Recharged to clients	CASH	91059	180.00 Dr	4,670,221.77 Dr
29-04-13	TRD T00009105901001	Trade	Futures - Exchange Fees Recharged to clients	CASH	91059	475.00 Dr	4,670,596.77 Dr
29-04-13	TRD T00009112201001	Trade	Futures - Clearing Fees Recharged to clients	CASH	91122	60.00 Dr	4,670,756.77 Dr
29-04-13	TRD T00009112201001	Trade	Futures - Exchange Fees Recharged to clients	CASH	91122	400.00 Dr	4,671,156.77 Dr
30-04-13	TRD T00009293001001	Trade	Futures - Clearing Fees Recharged to clients	CASH	92930	810.00 Dr	4,671,966.77 Dr
30-04-13	TRD T00009293001001	Trade	Futures - Exchange Fees Recharged to clients	CASH	92930	475.00 Dr	4,672,441.77 Dr
30-04-13	USR 91627	User Adjustment	CASH DIV - BELG BB - PD 26-04-2013	DIV-EXP		8,635,200.00 Cr	3,962,758.23 Cr
01-05-13	USR 93299	User Adjustment	EPC JOURNAL	Unclassified		200,000.00 Cr	4,162,758.23 Cr
02-05-13	SYS 88940	Reversal of Trade	SEL 500,000 ABI BB # 75.761 EUR 37,880,475	PROCEED-EQUITY	85365	37,880,475.00 Dr	33,717,716.77 Dr
02-05-13	SYS 88941	Reversal of Trade	SEL 500,000 ABI BB # 75.761 EUR 37,880,475	PROCEED-EQUITY	85366	37,880,475.00 Dr	71,598,191.77 Dr
02-05-13	SYS 88943	Reversal of Trade	SEL 500,000 ABI BB # 75.761 EUR 37,880,475	PROCEED-EQUITY	85367	37,880,475.00 Dr	109,478,666.77 Dr
02-05-13	SYS 88952	Reversal of Trade	SEL 1,200,000 AGS BB # 27.3503 EUR 32,820,408	PROCEED-EQUITY	85376	32,820,408.00 Dr	142,299,074.77 Dr
02-05-13	SYS 88953	Reversal of Trade	SEL 1,200,000 AGS BB # 27.3503 EUR 32,820,408	PROCEED-EQUITY	85377	32,820,408.00 Dr	175,119,482.77 Dr
02-05-13	SYS 88954	Reversal of Trade	SEL 1,200,000 AGS BB # 27.3503 EUR 32,820,408	PROCEED-EQUITY	85378	32,820,408.00 Dr	207,939,890.77 Dr
02-05-13	SYS 91306	Reversal of Trade	SEL 1,200,000 AGS BB # 73.15 EUR 87,780,000	PROCEED-EQUITY	90023	87,780,000.00 Dr	295,719,890.77 Dr
02-05-13	SYS 98419	Customer Realized (Future	Futures P/L: UEX17MAY EUR	TR-PL-FUTURE		2,714,280.00 Cr	293,005,610.77 Dr
02-05-13	SYS 98419	Customer Realized (Future	Futures P/L: TELF17MAY EUR	TR-PL-FUTURE		90,320.00 Dr	293,095,930.77 Dr
02-05-13	TRD T00008554401002	Trade	BUY 500,000 ABI BB # 75.761 EUR 37,880,475	PROCEED-EQUITY	85544	37,880,475.00 Dr	330,976,405.77 Dr
02-05-13	TRD T00008554501002	Trade	BUY 500,000 ABI BB # 75.761 EUR 37,880,475	PROCEED-EQUITY	85545	37,880,475.00 Dr	368,855,880.77 Dr
02-05-13	TRD T00008555010002	Trade	BUY 500,000 ABI BB # 75.761 EUR 37,880,475	PROCEED-EQUITY	85546	37,880,475.00 Dr	406,737,355.77 Dr
02-05-13	TRD T00008555601002	Trade	BUY 1,200,000 AGS BB # 27.3503 EUR 32,820,408	PROCEED-EQUITY	85555	32,820,408.00 Dr	439,557,763.77 Dr
02-05-13	TRD T00008555701002	Trade	BUY 1,200,000 AGS BB # 27.3503 EUR 32,820,408	PROCEED-EQUITY	85556	32,820,408.00 Dr	472,378,171.77 Dr
02-05-13	TRD T00009494701001	Trade	Futures - Clearing Fees Recharged to clients	CASH	94947	165.00 Dr	505,198,579.77 Dr
02-05-13	TRD T00009494701001	Trade	Futures - Exchange Fees Recharged to clients	CASH	94947	475.00 Dr	505,199,219.77 Dr
02-05-13	TRD T00009502501001	Trade	Futures - Clearing Fees Recharged to clients	CASH	95025	540.00 Dr	505,199,759.77 Dr
02-05-13	TRD T00009507301001	Trade	Futures - Clearing Fees Recharged to clients	CASH	95025	475.00 Dr	505,200,234.77 Dr
02-05-13	TRD T00009507301001	Trade	Futures - Exchange Fees Recharged to clients	CASH	95073	645.00 Dr	505,200,879.77 Dr
02-05-13	TRD T00009537901001	Trade	Futures - Exchange Fees Recharged to clients	CASH	95073	475.00 Dr	505,201,354.77 Dr
02-05-13	TRD T00009537901001	Trade	Futures - Clearing Fees Recharged to clients	CASH	95379	180.00 Dr	505,201,534.77 Dr
02-05-13	TRD T00009548801001	Trade	Futures - Exchange Fees Recharged to clients	CASH	95379	300.00 Dr	505,201,834.77 Dr
02-05-13	TRD T00009548801001	Trade	Futures - Clearing Fees Recharged to clients	CASH	95488	33.87 Dr	505,201,868.63 Dr
02-05-13	TRC T00008516501002	Trade	SEL 500,000 ABI BB # 75.761 EUR 37,880,475	PROCEED-EQUITY	85365	37,880,475.00 Cr	505,202,037.99 Dr
02-05-13	TRC T00008536601002	Trade	SEL 500,000 ABI BB # 75.761 EUR 37,880,475	PROCEED-EQUITY	85366	37,880,475.00 Cr	467,321,562.99 Dr
02-05-13	TRC T00008536701002	Trade	SEL 500,000 ABI BB # 75.761 EUR 37,880,475	PROCEED-EQUITY	85367	37,880,475.00 Cr	429,441,087.99 Dr
02-05-13	TRC T00008537601002	Trade	SEL 1,200,000 AGS BB # 27.3503 EUR 32,820,408	PROCEED-EQUITY	85376	32,820,408.00 Cr	391,560,612.99 Dr
02-05-13	TRC T00008537701002	Trade	SEL 1,200,000 AGS BB # 27.3503 EUR 32,820,408	PROCEED-EQUITY	85377	32,820,408.00 Cr	358,740,204.99 Dr
02-05-13	TRC T00008537801002	Trade	SEL 1,200,000 AGS BB # 27.3503 EUR 32,820,408	PROCEED-EQUITY	85378	32,820,408.00 Cr	325,919,796.99 Dr
02-05-13	TRC T00009002201002	Trade	SEL 600,000 ABI BB # 73.15 EUR 43,890,000	PROCEED-EQUITY	90022	43,890,000.00 Cr	293,099,388.99 Dr
02-05-13	TRC T00009002301002	Trade	SEL 1,200,000 AGS BB # 73.15 EUR 87,780,000	PROCEED-EQUITY	90023	87,780,000.00 Cr	249,209,388.99 Dr
02-05-13	TRC T00009002901002	Trade	SEL 600,000 ABI BB # 73.15 EUR 43,890,000	PROCEED-EQUITY	90029	43,890,000.00 Cr	161,429,388.99 Dr
02-05-13	TRC T00009003001002	Trade	SEL 300,000 ABI BB # 73.15 EUR 21,945,000	PROCEED-EQUITY	90030	21,945,000.00 Cr	117,539,388.99 Dr
02-05-13	TRC T00009003101002	Trade	SEL 1,200,000 AGS BB # 26.3 EUR 31,560,000	PROCEED-EQUITY	90031	31,560,000.00 Cr	95,594,388.99 Dr
02-05-13	TRC T00009003201002	Trade	SEL 1,200,000 AGS BB # 26.3 EUR 31,560,000	PROCEED-EQUITY	90032	31,560,000.00 Cr	64,034,388.99 Dr
02-05-13	TRC T00009259601002	Trade	SEL 1,200,000 AGS BB # 26.3 EUR 31,560,000	PROCEED-EQUITY	92596	31,560,000.00 Cr	32,474,388.99 Dr
02-05-13	USR 94453	User Adjustment	ABI BB FLASH	Unclassified		76,500.00 Dr	914,388.99 Dr
02-05-13	USR 94453	User Adjustment	ABI BB FLASH	Unclassified		76,500.00 Dr	990,888.99 Dr
03-05-13	SYS 95294	Reversal of Trade	BUY 400,000 GBLB BB # 61.0008 EUR 24,400,304	PROCEED-EQUITY	89985	24,400,304.00 Cr	23,409,415.01 Cr
03-05-13	SYS 95295	Reversal of Trade	BUY 400,000 GBLB BB # 61.0008 EUR 24,400,304	PROCEED-EQUITY	89984	24,400,304.00 Cr	47,809,719.01 Cr
03-05-13	SYS 98907	Customer Realized (Future	Futures P/L: UMY17MAY EUR	TR-PL-FUTURE		563,940.00 Dr	47,245,779.01 Cr
03-05-13	TRD T00008998401002	Trade	BUY 400,000 GBLB BB # 61.0008 EUR 24,400,304	PROCEED-EQUITY	89984	24,400,304.00 Dr	22,845,475.01 Cr
03-05-13	TRD T00008998501002	Trade	BUY 400,000 GBLB BB # 61.0008 EUR 24,400,304	PROCEED-EQUITY	89985	24,400,304.00 Dr	1,554,828.99 Dr
03-05-13	TRD T00009602001002	Trade	BUY 400,000 GBLB BB # 61.0008 EUR 24,400,304	PROCEED-EQUITY	96020	24,400,304.00 Dr	25,995,132.99 Dr

Account Transactions1 (General Ledger)

ED&F Man Capital Markets Ltd (El)
27-09-2012 through 31-12-2014

Date	JCL Journal ID	Journal Type	Description	Class	Ref Ticket	Amount	Running Balance
03-05-13	TRD T00009602201002	Trade	BUY 400,000 GBLB BB @ 61.1008 EUR 24,440,304	PROCEED-EQUITY	96022	24,440,304.00 Dr	50,435,436.99 Dr
03-05-13	TRD T00009611601001	Trade	Futures - Clearing Fees Recharged to clients	CASH	96116	180.00 Dr	50,435,616.99 Dr
03-05-13	TRD T00009611601001	Trade	Futures - Exchange Fees Recharged to clients	CASH	96116	475.00 Dr	50,436,091.99 Dr
03-05-13	TRD T00009611701001	Trade	Futures - Clearing Fees Recharged to clients	CASH	96117	180.00 Dr	50,436,271.99 Dr
03-05-13	TRD T00009611701001	Trade	Futures - Exchange Fees Recharged to clients	CASH	96117	475.00 Dr	50,436,746.99 Dr
03-05-13	TRD T00009611801001	Trade	Futures - Clearing Fees Recharged to clients	CASH	96118	180.00 Dr	50,436,926.99 Dr
03-05-13	TRD T00009611801001	Trade	Futures - Exchange Fees Recharged to clients	CASH	96118	475.00 Dr	50,437,401.99 Dr
03-05-13	TRC T00009105501002	Trade	SEL 400,000 GBLB BB @ 58.51 EUR 23,404,000	PROCEED-EQUITY	91055	23,404,000.00 Cr	27,033,401.99 Dr
03-05-13	TRC T00009105501002	Trade	SEL 400,000 GBLB BB @ 58.51 EUR 23,404,000	PROCEED-EQUITY	91056	23,404,000.00 Cr	3,629,401.99 Dr
03-05-13	TRC T00009735101001	Trade	Futures - Clearing Fees Recharged to clients	CASH	97351	0.00 Cr	3,629,401.99 Dr
03-05-13	TRC T00009735101001	Trade	Futures - Exchange Fees Recharged to clients	CASH	97351	0.00 Cr	3,629,401.99 Dr
03-05-13	TRC T00009736801001	Trade	Futures - Clearing Fees Recharged to clients	CASH	97368	0.00 Cr	3,629,401.99 Dr
03-05-13	TRC T00009736801001	Trade	Futures - Exchange Fees Recharged to clients	CASH	97368	0.00 Cr	3,629,401.99 Dr
03-05-13	USR 95373	User Adjustment	CASH DIV - GBLB BB - PD 03-05-2013	DIV-INC		2,120,000.00 Cr	1,509,401.99 Dr
03-05-13	USR 95407	User Adjustment	GBLB BB FLASH	Unclassified		63,600.00 Dr	1,573,001.99 Dr
03-05-13	USR 95449	User Adjustment	Drawdown 132 - ABI BB	Unclassified		880.59 Dr	1,573,882.58 Dr
03-05-13	USR 95470	User Adjustment	Drawdown 136 - GBLB BB	Unclassified		1,472.91 Dr	1,575,355.49 Dr
06-05-13	SYS 99469	Customer Realized (Future	Futures P/L: TELF17MAY EUR	TR-PL-FUTURE		149,052.60 Cr	1,426,302.89 Dr
06-05-13	USR 96493	User Adjustment	AGS BB FLASH	Unclassified		129,600.00 Dr	1,555,902.89 Dr
07-05-13	SYS 10026	Customer Realized (Future	Futures P/L: TELF17MAY123.1672 EUR	TR-PL-FUTURE		1,079,845.38 Dr	2,635,748.27 Dr
07-05-13	TRD T00009292201002	Trade	BUY 1,100,000 UCB BB @ 45.8506 EUR 50,435,627	PROCEED-EQUITY	92922	50,435,627.00 Dr	53,071,375.27 Dr
07-05-13	TRD T00009292301002	Trade	BUY 1,100,000 UCB BB @ 45.8506 EUR 50,435,627	PROCEED-EQUITY	92923	50,435,627.00 Dr	103,507,002.27 Dr
07-05-13	TRD T00009292401002	Trade	BUY 500,000 UCB BB @ 45.8506 EUR 22,925,285	PROCEED-EQUITY	92924	22,925,285.00 Dr	126,432,287.27 Dr
07-05-13	TRD T00009809101001	Trade	Futures - Clearing Fees Recharged to clients	CASH	98091	146.13 Dr	126,432,433.40 Dr
07-05-13	TRD T00009809101001	Trade	Futures - Exchange Fees Recharged to clients	CASH	98091	300.00 Dr	126,432,733.40 Dr
07-05-13	TRC T00009496801002	Trade	SEL 1,100,000 UCB BB @ 44 EUR 48,400,000	PROCEED-EQUITY	94968	48,400,000.00 Cr	78,032,733.40 Dr
07-05-13	TRC T00009496901002	Trade	SEL 1,100,000 UCB BB @ 44 EUR 48,400,000	PROCEED-EQUITY	94969	48,400,000.00 Cr	29,632,733.40 Dr
07-05-13	TRC T00009497001002	Trade	SEL 500,000 UCB BB @ 44 EUR 22,000,000	PROCEED-EQUITY	94970	22,000,000.00 Cr	7,632,733.40 Dr
07-05-13	USR 97378	User Adjustment	CASH DIV - ABI BB - PD 02-05-2013	DIV-INC		2,550,000.00 Cr	5,082,733.40 Dr
07-05-13	USR 98193	User Adjustment	UCB SA	Unclassified		82,620.00 Dr	5,165,353.40 Dr
07-05-13	USR 98221	User Adjustment	DRAWDOWN 139 - AGS BB	Unclassified		810.24 Dr	5,166,163.64 Dr
08-05-13	SYS 100684	Reversal of Trade	BUY 400,000 GBLB BB @ 61.1008 EUR 24,440,304	PROCEED-EQUITY	96020	24,440,304.00 Cr	19,274,140.36 Cr
08-05-13	SYS 100685	Reversal of Trade	BUY 400,000 GBLB BB @ 61.1008 EUR 24,440,304	PROCEED-EQUITY	96022	24,440,304.00 Cr	43,714,444.36 Cr
08-05-13	SYS 98311	Reversal of Trade	BUX 600,000 TNET BB @ 41.2005 EUR 24,720,312	PROCEED-EQUITY	95650	24,720,312.00 Cr	68,434,756.36 Cr
08-05-13	TRD T00009496501002	Trade	BUY 600,000 UMI BB @ 35.0004 EUR 21,000,264	PROCEED-EQUITY	94965	21,000,264.00 Dr	47,434,492.36 Cr
08-05-13	TRD T00009496601002	Trade	BUY 600,000 UMI BB @ 35.0004 EUR 21,000,264	PROCEED-EQUITY	94966	21,000,264.00 Dr	26,434,228.36 Cr
08-05-13	TRD T00009496701002	Trade	BUY 600,000 UMI BB @ 35.0004 EUR 21,000,264	PROCEED-EQUITY	94967	21,000,264.00 Dr	5,433,964.36 Cr
08-05-13	TRD T00009565001002	Trade	BUY 600,000 TNET BB @ 41.2005 EUR 24,720,312	PROCEED-EQUITY	95650	24,720,312.00 Dr	19,286,347.64 Dr
08-05-13	TRD T00009898801002	Trade	BUY 600,000 TNET BB @ 41.2005 EUR 24,720,312	PROCEED-EQUITY	98988	24,720,312.00 Dr	44,006,659.64 Dr
08-05-13	TRD T00010019101002	Trade	BUY 400,000 GBLB BB @ 61.0008 EUR 24,400,304	PROCEED-EQUITY	100191	24,400,304.00 Dr	68,406,963.64 Dr
08-05-13	TRD T00010019301002	Trade	BUY 400,000 GBLB BB @ 61.0008 EUR 24,400,304	PROCEED-EQUITY	100193	24,400,304.00 Dr	92,807,267.64 Dr
08-05-13	TRC T00009612101002	Trade	SEL 600,000 UMI BB @ 34.9 EUR 20,940,000	PROCEED-EQUITY	96121	20,940,000.00 Cr	71,867,267.64 Dr
08-05-13	TRC T00009612201002	Trade	SEL 600,000 UMI BB @ 34.9 EUR 20,940,000	PROCEED-EQUITY	96122	20,940,000.00 Cr	50,927,267.64 Dr
08-05-13	TRC T00009612301002	Trade	SEL 600,000 UMI BB @ 34.9 EUR 20,940,000	PROCEED-EQUITY	96123	20,940,000.00 Cr	29,987,267.64 Dr
08-05-13	USR 100460	User Adjustment	UMI BB FLASH	Unclassified		27,000.00 Dr	30,014,267.64 Dr
08-05-13	USR 100844	User Adjustment	TNET BB FLASH	Unclassified		142,200.00 Dr	30,156,467.64 Dr
09-05-13	TRD T00010135301001	Trade	Futures - Clearing Fees Recharged to clients	CASH	101353	90.00 Dr	30,156,557.64 Dr
09-05-13	TRD T00010135301001	Trade	Futures - Exchange Fees Recharged to clients	CASH	101353	475.00 Dr	30,157,032.64 Dr
09-05-13	USR 102665	User Adjustment	CASH DIV - UCB BB - PD 07-05-2013	DIV-INC		2,754,000.00 Cr	27,403,032.64 Dr
09-05-13	USR 102670	User Adjustment	CASH DIV - TNET BB - PD 08-05-2013	DIV-INC		4,740,000.00 Cr	22,663,032.64 Dr
09-05-13	USR 102761	User Adjustment	REVERSAL ABI BB FLASH	Unclassified		76,500.00 Cr	22,586,532.64 Dr
10-05-13	SYS 104484	Customer Realized (Future	Futures P/L: WYV17MAY EUR	TR-PL-FUTURE		76,320.00 Cr	22,510,212.64 Dr
10-05-13	TRD T00010173801001	Trade	Futures - Clearing Fees Recharged to clients	CASH	101738	1,380.00 Dr	22,511,592.64 Dr
10-05-13	TRD T00010173801001	Trade	Futures - Exchange Fees Recharged to clients	CASH	101738	300.00 Dr	22,511,892.64 Dr
10-05-13	TRD T00010185501001	Trade	Futures - Clearing Fees Recharged to clients	CASH	101855	45.00 Dr	22,511,937.64 Dr
10-05-13	TRD T00010185501001	Trade	Futures - Exchange Fees Recharged to clients	CASH	101855	300.00 Dr	22,512,237.64 Dr
10-05-13	TRD T00010185601001	Trade	Futures - Exchange Fees Recharged to clients	CASH	101856	300.00 Dr	22,512,537.64 Dr
10-05-13	TRD T00010185601001	Trade	Futures - Clearing Fees Recharged to clients	CASH	101856	45.00 Dr	22,512,582.64 Dr
10-05-13	TRC T00009808201002	Trade	SEL 600,000 TNET BB @ 35.9 EUR 21,540,000	PROCEED-EQUITY	98082	21,540,000.00 Cr	972,582.64 Dr
10-05-13	USR 103669	User Adjustment	CASH DIV - UMI BB - PD 08-05-2013.	DIV-INC		900,000.00 Cr	72,582.64 Dr

Account Transactions1 (General Ledger)

ED&F Man Capital Markets Ltd (E1)

27-09-2012 through 31-12-2014

13-05-13	SYS 105247	Customer Realized (Future	Futures P/L: KDBG21JUN EUR	TR-PL-FUTURE		5,279,420.00 Cr	5,206,837.36 Cr
13-05-13	TRD T00010268501001	Trade	Futures - Clearing Fees Recharged to clients	CASH	102685	1,380.00 Dr	5,205,457.36 Cr
13-05-13	TRD T00010268501001	Trade	Futures - Exchange Fees Recharged to clients	CASH	102685	300.00 Dr	5,205,157.36 Cr
13-05-13	USR 104842	User Adjustment	REPOSTING ABI BB FLASH	Unclassified		76,500.00 Dr	5,128,657.36 Cr
13-05-13	USR 104845	User Adjustment	DRAWDOWN 153 - UCB BB	Unclassified		1,587.19 Dr	5,127,070.17 Cr
13-05-13	USR 104870	User Adjustment	DRAWDOWN 186 - UMI BB	Unclassified		773.41 Dr	5,126,296.76 Cr
14-05-13	TRD T00010438501001	Trade	Futures - Clearing Fees Recharged to clients	CASH	104385	24.60 Dr	5,126,272.16 Cr
14-05-13	TRD T00010438501001	Trade	Futures - Exchange Fees Recharged to clients	CASH	104385	123.00 Dr	5,126,149.16 Cr
14-05-13	USR 107565	User Adjustment	CASH DIV - ACS BB - PD 06-05-2013	DIV-INC		4,320,000.00 Cr	5,446,149.16 Cr
14-05-13	USR 107620	User Adjustment	DRAWDOWN 192 - TNET BB	Unclassified		7,460.34 Dr	5,438,688.82 Cr
15-05-13	SYS 112729	Customer Realized (Future	Futures P/L: COFF21JUN EUR - Long Term	TR-PL-FUTURE		77,740.92 Dr	9,360,947.90 Cr
15-05-13	SYS 112729	Customer Realized (Future	Futures P/L: COFF21JUN EUR - Short Term	TR-PL-FUTURE		51,827.28 Dr	9,309,120.62 Cr
15-05-13	TRD T00010134401002	Trade	BUY 150,000 BEKB BB @ 22.8603 EUR 3,429,043.5	PROCEED-EQUITY	101344	3,429,043.50 Dr	5,880,077.12 Cr
15-05-13	TRD T00010134501002	Trade	BUY 150,000 BEKB BB @ 22.8603 EUR 3,429,043.5	PROCEED-EQUITY	101345	3,429,043.50 Dr	2,451,033.62 Cr
15-05-13	TRD T00010545301001	Trade	Futures - Clearing Fees Recharged to clients	CASH	105453	24.60 Dr	2,451,009.02 Cr
15-05-13	TRD T00010545301001	Trade	Futures - Exchange Fees Recharged to clients	CASH	105453	123.00 Dr	2,450,886.02 Cr
15-05-13	TRD T00010564601001	Trade	Futures - Clearing Fees Recharged to clients	CASH	105646	330.00 Dr	2,450,556.02 Cr
15-05-13	TRD T00010564601001	Trade	Futures - Exchange Fees Recharged to clients	CASH	105646	300.00 Dr	2,450,236.02 Cr
15-05-13	TRC T00010185101002	Trade	SEL 150,000 BEKB BB @ 21.9 EUR 3,285,000	PROCEED-EQUITY	101851	3,285,000.00 Cr	5,735,256.02 Cr
15-05-13	TRC T00010185201002	Trade	SEL 150,000 BEKB BB @ 21.9 EUR 3,285,000	PROCEED-EQUITY	101852	3,285,000.00 Cr	9,020,256.02 Cr
15-05-13	USR 111513	User Adjustment	BEKB BB FLASH	Unclassified		7,650.00 Dr	9,012,606.02 Cr
15-05-13	USR 112059	User Adjustment	CASH DIV - BEKB BB - PD 15-05-2013	DIV-INC		255,000.00 Cr	9,267,606.02 Cr
16-05-13	SYS 113180	Reversal of Trade	BUY 1,000,000 KBC BB @ 31.6008 EUR 31,600,830	PROCEED-EQUITY	101876	31,600,830.00 Cr	40,868,436.02 Cr
16-05-13	SYS 113734	Customer Realized (Future	Futures P/L: SOLF21JUN EUR	TR-PL-FUTURE		396,000.00 Cr	41,264,436.02 Cr
16-05-13	TRD T00010187601002	Trade	BUY 1,000,000 KBC BB @ 31.6008 EUR 31,600,830	PROCEED-EQUITY	101876	31,600,830.00 Dr	9,663,606.02 Cr
16-05-13	TRD T00010187701002	Trade	BUY 1,000,000 KBC BB @ 31.6008 EUR 31,600,830	PROCEED-EQUITY	101877	31,600,830.00 Dr	21,937,223.98 Dr
16-05-13	TRD T00010187801002	Trade	BUY 1,000,000 KBC BB @ 31.6008 EUR 31,600,830	PROCEED-EQUITY	101878	31,600,830.00 Dr	53,538,053.98 Dr
16-05-13	TRD T00010187901002	Trade	BUY 1,000,000 KBC BB @ 31.6008 EUR 31,600,830	PROCEED-EQUITY	101879	31,600,830.00 Dr	85,138,883.98 Dr
16-05-13	TRD T00010188001002	Trade	BUY 600,000 KBC BB @ 31.6008 EUR 18,960,498	PROCEED-EQUITY	101880	18,960,498.00 Dr	104,099,381.98 Dr
16-05-13	TRD T00010596401002	Trade	BUY 1,000,000 KBC BB @ 31.6008 EUR 31,600,830	PROCEED-EQUITY	105964	31,600,830.00 Dr	135,700,211.98 Dr
16-05-13	TRD T00010661601001	Trade	Futures - Clearing Fees Recharged to clients	CASH	106615	199.50 Dr	135,700,411.48 Dr
16-05-13	TRD T00010661601001	Trade	Futures - Exchange Fees Recharged to clients	CASH	106615	300.00 Dr	135,700,711.48 Dr
16-05-13	TRD T00010661701001	Trade	Futures - Clearing Fees Recharged to clients	CASH	106617	130.50 Dr	135,700,841.98 Dr
16-05-13	TRD T00010661701001	Trade	Futures - Exchange Fees Recharged to clients	CASH	106617	300.00 Dr	135,701,141.98 Dr
16-05-13	TRC T00010265101002	Trade	SEL 1,000,000 KBC BB @ 29.65 EUR 29,650,000	PROCEED-EQUITY	102651	29,650,000.00 Cr	106,051,141.98 Dr
16-05-13	TRC T00010274801002	Trade	SEL 3,600,000 KBC BB @ 29.65 EUR 106,740,000	PROCEED-EQUITY	102748	106,740,000.00 Cr	688,858.02 Cr
16-05-13	USR 113193	User Adjustment	KBC BB FLASH	Unclassified		138,000.00 Dr	550,858.02 Cr
16-05-13	USR 113480	User Adjustment	CASH DIV - KBC BB - PD 16-05-2013	DIV-INC		4,600,000.00 Cr	5,150,858.02 Cr
16-05-13	USR 113552	User Adjustment	DRAWDOWN 203- KBC BB	Unclassified		2,953.87 Dr	5,147,904.15 Cr
17-05-13	USR 114302	User Adjustment	NOVUS FUTURES BROKERAGE APRIL	Unclassified		3,690.76 Dr	5,144,213.39 Cr
20-05-13	SYS 114271	Reversal of Trade	BUY 41,000 COFB BB @ 92.4 EUR 3,788,400	PROCEED-EQUITY	103777	3,788,400.00 Cr	8,932,613.39 Cr
20-05-13	SYS 114273	Reversal of Trade	BUY 41,000 COFB BB @ 92.4 EUR 3,788,400	PROCEED-EQUITY	103776	3,788,400.00 Cr	12,721,013.39 Cr
20-05-13	SYS 115052	Reversal of Trade	SEL 41,000 COFB BB @ 88.65 EUR 3,634,650	PROCEED-EQUITY	105449	3,634,650.00 Dr	9,086,363.39 Cr
20-05-13	SYS 115069	Reversal of Trade	SEL 41,000 COFB BB @ 88.65 EUR 3,634,650	PROCEED-EQUITY	105450	3,634,650.00 Dr	5,451,713.39 Cr
20-05-13	TRD T00010377601002	Trade	BUY 41,000 COFB BB @ 92.4 EUR 3,788,400	PROCEED-EQUITY	103776	3,788,400.00 Dr	1,663,313.39 Cr
20-05-13	TRD T00010377701002	Trade	BUY 41,000 COFB BB @ 92.4 EUR 3,788,400	PROCEED-EQUITY	103777	3,788,400.00 Dr	2,125,086.61 Dr
20-05-13	TRD T00010722101002	Trade	BUY 41,000 COFB BB @ 92,4021 EUR 3,788,485.28	PROCEED-EQUITY	107221	3,788,485.28 Dr	5,913,571.89 Dr
20-05-13	TRD T00010722501002	Trade	BUY 41,000 COFB BB @ 92,4021 EUR 3,788,485.28	PROCEED-EQUITY	107225	3,788,485.28 Dr	9,702,057.17 Dr
20-05-13	TRD T00010828401001	Trade	Futures - Clearing Fees Recharged to clients	CASH	108254	270.00 Dr	9,702,327.17 Dr
20-05-13	TRD T00010828401001	Trade	Futures - Exchange Fees Recharged to clients	CASH	108254	300.00 Dr	9,702,627.17 Dr
20-05-13	TRC T00010544901002	Trade	SEL 41,000 COFB BB @ 88.65 EUR 3,634,650	PROCEED-EQUITY	105449	3,634,650.00 Cr	6,067,977.17 Dr
20-05-13	TRC T00010545001002	Trade	SEL 41,000 COFB BB @ 88.65 EUR 3,634,650	PROCEED-EQUITY	105450	3,634,650.00 Cr	2,433,327.17 Dr
20-05-13	TRC T00011025901002	Trade	SEL 41,000 BE0003593044 @ 88.65 EUR 3,634,650	PROCEED-EQUITY	110259	3,634,650.00 Cr	1,201,322.83 Cr
20-05-13	TRC T00011030301002	Trade	SEL 41,000 BE0003593044 @ 88.65 EUR 3,634,650	PROCEED-EQUITY	110303	3,634,650.00 Cr	4,835,972.83 Cr
21-05-13	SYS 113206	Reversal of Trade	BUY 435,000 SOLE BB @ 115.0014 EUR 50,025,626	PROCEED-EQUITY	105647	50,025,626.40 Cr	54,861,599.23 Cr
21-05-13	SYS 113207	Reversal of Trade	BUY 435,000 SOLE BB @ 115.0014 EUR 50,025,626	PROCEED-EQUITY	105648	50,025,626.40 Cr	104,887,225.63 Cr
21-05-13	SYS 113208	Reversal of Trade	BUY 230,000 SOLE BB @ 115.0014 EUR 26,450,331	PROCEED-EQUITY	105649	26,450,331.20 Cr	131,337,556.83 Cr
21-05-13	SYS 116425	Customer Realized (Future	Futures P/L: MOSI21JUN EUR	TR-PL-FUTURE		50,400.00 Dr	131,287,156.83 Cr
21-05-13	TRD T00010564701002	Trade	BUY 435,000 SOLE BB @ 115.0014 EUR 50,025,626	PROCEED-EQUITY	105647	50,025,626.40 Dr	81,261,530.43 Cr
21-05-13	TRD T00010564801002	Trade	BUY 435,000 SOLE BB @ 115.0014 EUR 50,025,626	PROCEED-EQUITY	105648	50,025,626.40 Dr	31,235,904.03 Cr
21-05-13	TRD T00010564901002	Trade	BUY 230,000 SOLE BB @ 115.0014 EUR 26,450,331	PROCEED-EQUITY	105649	26,450,331.20 Dr	4,785,572.83 Cr
21-05-13	TRD T00010601101002	Trade	BUY 435,000 SOLE BB @ 115.0014 EUR 50,025,626	PROCEED-EQUITY	106011	50,025,626.40 Dr	45,240,053.57 Dr

Account Transactions1 (General Ledger)

ED&F Man Capital Markets Ltd (E1)

27-09-2012 through 31-12-2014

Date	JCL Journal ID	Journal Type	Description	Class	Rel Ticket	Amount	Running Balance
21-05-13	TRD T00010601201902	Trade	BUY 435,000 SOLB BB @ 115.0014 EUR 50,025,626	PROCEED-EQUITY	106012	50,025,626.40 Dr	95,265,679.97 Dr
21-05-13	TRD T00010601301002	Trade	BUY 230,000 SOLB BB @ 115.0014 EUR 26,450,331	PROCEED-EQUITY	106013	26,450,331.20 Dr	121,716,011.17 Dr
21-05-13	TRD T00011267401901	Trade	Futures - Clearing Fees Recharged to clients	CASH	112674	270.00 Dr	121,716,281.17 Dr
21-05-13	TRC T00010662201902	Trade	Futures - Exchange Fees Recharged to clients	CASH	112674	300.00 Dr	121,716,581.17 Dr
21-05-13	TRC T00010667001902	Trade	SEL 435,000 SOLB BB @ 113 EUR 49,155,000	PROCEED-EQUITY	106622	49,155,000.00 Cr	72,561,581.17 Dr
21-05-13	TRC T00010667101902	Trade	SEL 217,500 SOLB BB @ 113 EUR 24,577,500	PROCEED-EQUITY	106670	24,577,500.00 Cr	47,984,081.17 Dr
21-05-13	TRC T00010667201902	Trade	SEL 217,500 SOLB BB @ 113 EUR 24,577,500	PROCEED-EQUITY	106671	24,577,500.00 Cr	23,406,581.17 Dr
21-05-13	TRC T00010667201902	Trade	SEL 230,000 SOLB BB @ 113 EUR 25,990,000	PROCEED-EQUITY	106672	25,990,000.00 Cr	2,583,418.83 Cr
21-05-13	USR 116130	User Adjustment	SOLB BB FLASH	Unclassified		66,000.00 Dr	2,517,418.83 Cr
21-05-13	USR 116134	User Adjustment	LONDON CAPITAL GROUP FUTURES BROKERAGE	Unclassified		1,000.00 Dr	2,516,418.83 Cr
21-05-13	USR 116230	User Adjustment	ACS AND STERLING CASH RECEIPTS	Unclassified		1,187,996.34 Cr	3,704,415.17 Cr
22-05-13	USR 117016	User Adjustment	CASH DIV - SOLV BB - PD 21-05-2013	DIV-EXP		2,200,000.00 Cr	5,904,415.17 Cr
22-05-13	USR 117059	User Adjustment	EPC PAYMENT 22 MAY	Unclassified		779,659.00 Dr	5,124,756.17 Cr
23-05-13	USR 117850	User Adjustment	ZFP JOURNALS	Unclassified		2,646,814.00 Dr	2,477,942.17 Cr
23-05-13	USR 117856	User Adjustment	DRAWDOWN 220 - SOL BB	Unclassified		1,198.04 Dr	2,476,744.13 Cr
23-05-13	USR 117874	User Adjustment	DRAWDOWN 231 - COFB BB	Unclassified		1,200.38 Dr	2,475,543.75 Cr
24-05-13	TRD T00010817501002	Trade	BUY 300,000 MOBB BB @ 18.5202 EUR 5,586,069	PROCEED-EQUITY	108175	5,586,069.00 Dr	3,110,525.25 Dr
24-05-13	TRD T00010817601002	Trade	BUY 300,000 MOBB BB @ 18.5202 EUR 5,586,069	PROCEED-EQUITY	108176	5,586,069.00 Dr	8,696,594.25 Dr
24-05-13	TRD T00010817701002	Trade	BUY 300,000 MOBB BB @ 18.5202 EUR 5,586,069	PROCEED-EQUITY	108177	5,586,069.00 Dr	14,282,663.25 Dr
24-05-13	TRC T00011264001002	Trade	SEL 360,000 MOBB BB @ 17.2 EUR 6,192,000	PROCEED-EQUITY	112640	6,192,000.00 Cr	8,090,663.25 Dr
24-05-13	TRC T00011264101002	Trade	SEL 360,000 MOBB BB @ 17.2 EUR 6,192,000	PROCEED-EQUITY	112641	6,192,000.00 Cr	1,898,663.25 Dr
24-05-13	TRC T00011264201002	Trade	SEL 180,000 MOBB BB @ 17.2 EUR 3,096,000	PROCEED-EQUITY	112642	3,096,000.00 Cr	1,197,336.75 Cr
24-05-13	USR 118607	User Adjustment	EPC PAYMENT 16 MAY CORRECTION	Unclassified		2,646,814.00 Cr	3,844,150.75 Cr
24-05-13	USR 118607	User Adjustment	EPC PAYMENT 16 MAY CORRECTION	Unclassified		2,682,560.00 Dr	1,161,590.75 Cr
27-05-13	TRD T00011407601001	Trade	Futures - Clearing Fees Recharged to clients	CASH	114076	450.00 Dr	1,161,140.75 Cr
27-05-13	TRD T00011407601001	Trade	Futures - Exchange Fees Recharged to clients	CASH	114076	300.00 Dr	1,160,840.75 Cr
27-05-13	USR 119083	User Adjustment	CASH DIV - MOBB BB - PD 24-05-2013	Unclassified		1,620,000.00 Cr	2,780,840.75 Cr
28-05-13	SYS 120430	Customer Realized (Future	Futures P/L: DHZP21JUN EUR	TR-PL-FUTURE		1,443,150.00 Dr	1,337,690.75 Cr
28-05-13	TRD T00011505401001	Trade	Futures - Clearing Fees Recharged to clients	CASH	115054	30.00 Dr	1,337,660.75 Cr
28-05-13	TRD T00011505401001	Trade	Futures - Exchange Fees Recharged to clients	CASH	115054	150.00 Dr	1,337,510.75 Cr
28-05-13	TRD T00011505701001	Trade	Futures - Clearing Fees Recharged to clients	CASH	115057	450.00 Dr	1,337,060.75 Cr
28-05-13	TRD T00011505701001	Trade	Futures - Exchange Fees Recharged to clients	CASH	115057	300.00 Dr	1,336,760.75 Cr
28-05-13	USR 120252	User Adjustment	Drawdown 238 - MOBB BB	Unclassified		387.98 Dr	1,336,372.77 Cr
28-05-13	USR 120267	User Adjustment	MOBB BB FLASH.	Unclassified		48,600.00 Dr	1,287,772.77 Cr
29-05-13	SYS 121238	Customer Realized (Future	Futures P/L: ACKF21JUN EUR	TR-PL-FUTURE		43,060.00 Cr	1,330,832.77 Cr
29-05-13	TRD T00011578101001	Trade	Futures - Clearing Fees Recharged to clients	CASH	115781	7.50 Dr	1,330,825.27 Cr
29-05-13	TRD T00011578101001	Trade	Futures - Exchange Fees Recharged to clients	CASH	115781	37.50 Dr	1,330,787.77 Cr
29-05-13	TRD T00011639501001	Trade	Futures - Clearing Fees Recharged to clients	CASH	116395	22.50 Dr	1,330,765.27 Cr
29-05-13	TRD T00011639501001	Trade	Futures - Exchange Fees Recharged to clients	CASH	116395	112.50 Dr	1,330,652.77 Cr
30-05-13	TRD T00012056801001	Trade	Futures - Clearing Fees Recharged to clients	CASH	120568	112.50 Dr	1,330,540.27 Cr
30-05-13	TRD T00012056801001	Trade	Futures - Exchange Fees Recharged to clients	CASH	120568	475.00 Dr	1,330,065.27 Cr
31-05-13	SYS 123711	Customer Realized (Future	Futures P/L: EL121JUN EUR	TR-PL-FUTURE		107,062.50 Dr	1,223,002.77 Cr
31-05-13	TRD T00011406401002	Trade	BUY 500,000 DELB BB @ 50.3007 EUR 25,150,330	PROCEED-EQUITY	114064	25,150,330.00 Dr	23,927,327.23 Dr
31-05-13	TRD T00011406501002	Trade	BUY 500,000 DELB BB @ 50.3007 EUR 25,150,330	PROCEED-EQUITY	114065	25,150,330.00 Dr	49,077,657.23 Dr
31-05-13	TRD T00011406601002	Trade	BUY 500,000 DELB BB @ 50.3007 EUR 25,150,330	PROCEED-EQUITY	114066	25,150,330.00 Dr	74,227,987.23 Dr
31-05-13	TRD T00012093701001	Trade	Futures - Clearing Fees Recharged to clients	CASH	120937	112.50 Dr	74,228,099.73 Dr
31-05-13	TRD T00012093701001	Trade	Futures - Exchange Fees Recharged to clients	CASH	120937	475.00 Dr	74,228,574.73 Dr
31-05-13	TRC T00011501201002	Trade	SEL 500,000 DELB BB @ 50.1 EUR 25,050,000	PROCEED-EQUITY	115012	25,050,000.00 Cr	49,178,574.73 Dr
31-05-13	TRC T00011501301002	Trade	SEL 500,000 DELB BB @ 50.1 EUR 25,050,000	PROCEED-EQUITY	115013	25,050,000.00 Cr	24,128,574.73 Dr
31-05-13	TRC T00011501401002	Trade	SEL 500,000 DELB BB @ 50.1 EUR 25,050,000	PROCEED-EQUITY	115014	25,050,000.00 Cr	921,425.27 Cr
03-06-13	TRD T00011503201002	Trade	BUY 25,000 ACXB BB @ 69.4009 EUR 1,735,021.75	PROCEED-EQUITY	115032	1,735,021.75 Dr	813,596.48 Dr
03-06-13	TRD T00011503301002	Trade	BUY 25,000 ACXB BB @ 69.4009 EUR 1,735,021.75	PROCEED-EQUITY	115033	1,735,021.75 Dr	2,548,618.23 Dr
03-06-13	TRD T00011503401002	Trade	BUY 25,000 ACXB BB @ 69.4009 EUR 1,735,021.75	PROCEED-EQUITY	115034	1,735,021.75 Dr	4,283,639.98 Dr
03-06-13	TRD T00011503501002	Trade	BUY 25,000 ACXB BB @ 69.4009 EUR 1,735,021.75	PROCEED-EQUITY	115035	1,735,021.75 Dr	6,018,661.73 Dr
03-06-13	TRC T00011575401002	Trade	SEL 25,000 ACXB BB @ 67.6 EUR 1,690,000	PROCEED-EQUITY	115754	1,690,000.00 Cr	4,328,661.73 Dr
03-06-13	TRC T00011575501002	Trade	SEL 75,000 ACXB BB @ 67.6 EUR 5,070,000	PROCEED-EQUITY	115755	5,070,000.00 Cr	741,338.27 Cr
03-06-13	USR 124425	User Adjustment	DELB BB FLASH	Unclassified		63,000.00 Dr	678,338.27 Cr

Account Transactions1 (General Ledger)

ED&F Man Capital Markets Ltd (El)

27-09-2012 through 31-12-2014

Date	JCL Journal ID	Journal Type	Description	Class	Ref Ticket	Amount	Running Balance
03-06-13	USR 124450	User Adjustment	ACKB BB FLASH	Unclassified		5,010.00 Dr	673,328.27 Cr
03-06-13	USR 124742	User Adjustment	CASH DIV - DELB BB - PD 31-05-2013	Unclassified		2,100,000.00 Cr	2,773,328.27 Cr
03-06-13	USR 124783	User Adjustment	DRAWDOWN 255 - DELB BB	Unclassified		1,190.49 Dr	2,772,137.78 Cr
03-06-13	USR 124822	User Adjustment	CASH DIV - ACKB BB - PD 03-06-2013	Unclassified		167,000.00 Cr	2,939,137.78 Cr
04-06-13	TRD T00012243601001	Trade	Futures - Clearing Fees Recharged to clients	CASH	122436	75.00 Dr	2,939,062.78 Cr
04-06-13	TRD T00012243601001	Trade	Futures - Exchange Fees Recharged to clients	CASH	122436	300.00 Dr	2,938,762.78 Cr
04-06-13	USR 125726	User Adjustment	DRAWDOWN 263 - ACKB BB	Unclassified		109.34 Dr	2,938,653.44 Cr
05-06-13	SYS 128014	Customer Realized (Future	Futures P/L: DIEF21JUN EUR	TR-PL-FUTURE		11,000.00 Cr	2,949,653.44 Cr
05-06-13	TRD T00012043401002	Trade	BUY 125,000 ELI BB @ 33.0004 EUR 4,125,052.5	PROCEED-EQUITY	120434	4,125,052.50 Dr	1,175,399.06 Dr
05-06-13	TRD T00012043501002	Trade	BUY 125,000 ELI BB @ 33.0004 EUR 4,125,052.5	PROCEED-EQUITY	120435	4,125,052.50 Dr	5,300,451.56 Dr
05-06-13	TRD T00012043601002	Trade	BUY 125,000 ELI BB @ 33.0004 EUR 4,125,052.5	PROCEED-EQUITY	120436	4,125,052.50 Dr	9,425,504.06 Dr
05-06-13	TRD T00012557501001	Trade	Futures - Clearing Fees Recharged to clients	CASH	125575	45.00 Dr	9,425,549.06 Dr
05-06-13	TRD T00012557501001	Trade	Futures - Exchange Fees Recharged to clients	CASH	125575	225.00 Dr	9,425,774.06 Dr
05-06-13	TRD T00012557601001	Trade	Futures - Clearing Fees Recharged to clients	CASH	125576	30.00 Dr	9,425,804.06 Dr
05-06-13	TRD T00012557601001	Trade	Futures - Exchange Fees Recharged to clients	CASH	125576	150.00 Dr	9,425,954.06 Dr
05-06-13	TRC T00012087601002	Trade	SEL 125,000 ELI BB @ 32.08 EUR 4,010,000	PROCEED-EQUITY	120876	4,010,000.00 Cr	5,415,954.06 Dr
05-06-13	TRC T00012087701002	Trade	SEL 125,000 ELI BB @ 32.08 EUR 4,010,000	PROCEED-EQUITY	120877	4,010,000.00 Cr	1,405,954.06 Dr
05-06-13	TRC T00012087801002	Trade	SEL 125,000 ELI BB @ 32.08 EUR 4,010,000	PROCEED-EQUITY	120878	4,010,000.00 Cr	2,604,045.94 Cr
05-06-13	USR 127876	User Adjustment	DRAWDOWN 271 - ELI BB	Unclassified		47.87 Dr	2,603,998.07 Cr
06-06-13	USR 128419	User Adjustment	CASH DIV - ELI BB - PD 06-05-2013.	Unclassified		551,250.00 Cr	3,155,248.07 Cr
06-06-13	USR 128552	User Adjustment	ELI BB FLASH TO CORRECT ACORN ENTRY	Unclassified		16,538.00 Dr	3,138,710.07 Cr
07-06-13	USR 129170	User Adjustment	COFB BB FLASH	Unclassified		15,990.00 Dr	3,122,720.07 Cr
10-06-13	SYS 127153	Reversal of Trade	SEL 150,000 DIE BB @ 32.8 EUR 4,920,000	PROCEED-EQUITY	125579	4,920,000.00 Dr	1,797,279.93 Dr
10-06-13	TRD T00012239101002	Trade	BUY 100,000 DIE BB @ 33.5004 EUR 3,350,042	PROCEED-EQUITY	122391	3,350,042.00 Dr	5,147,321.93 Dr
10-06-13	TRD T00012239201002	Trade	BUY 100,000 DIE BB @ 33.5004 EUR 3,350,042	PROCEED-EQUITY	122392	3,350,042.00 Dr	8,497,363.93 Dr
10-06-13	TRD T00012239301002	Trade	BUY 50,000 DIE BB @ 33.5004 EUR 1,675,021	PROCEED-EQUITY	122393	1,675,021.00 Dr	10,172,384.93 Dr
10-06-13	TRD T00012557701002	Trade	SEL 100,000 DIE BB @ 32.8 EUR 3,280,000	PROCEED-EQUITY	125577	3,280,000.00 Cr	6,892,384.93 Dr
10-06-13	TRC T00012557901002	Trade	SEL 150,000 DIE BB @ 32.8 EUR 4,920,000	PROCEED-EQUITY	125579	4,920,000.00 Cr	1,972,384.93 Dr
10-06-13	TRC T00012561701002	Trade	SEL 100,000 DIE BB @ 32.8 EUR 3,280,000	PROCEED-EQUITY	125617	3,280,000.00 Cr	1,307,615.07 Cr
10-06-13	TRC T00012567301002	Trade	SEL 50,000 DIE BB @ 32.8 EUR 1,640,000	PROCEED-EQUITY	125673	1,640,000.00 Cr	2,947,615.07 Cr
10-06-13	USR 129608	User Adjustment	NOVUS FUTURES BROKERAGE MAY 2013	Unclassified		6,198.50 Dr	2,941,416.57 Cr
10-06-13	USR 129640	User Adjustment	CASH DIV - DIE BB - PD 10-06-2013	Unclassified		200,000.00 Cr	3,141,416.57 Cr
11-06-13	USR 130373	User Adjustment	LCC BROKERAGE MAY 2013	Unclassified		500.00 Dr	3,140,916.57 Cr
11-06-13	USR 130408	User Adjustment	DIE BB FLASH	Unclassified		6,000.00 Dr	3,134,916.57 Cr
11-06-13	USR 130413	User Adjustment	CASH DIV - COFB BB - PD 07-06-2013	Unclassified		533,000.00 Cr	3,667,916.57 Cr
11-06-13	USR 130427	User Adjustment	BEKB BB - ECP PAYMENT	Unclassified		26,775.00 Dr	3,641,141.57 Cr
11-06-13	USR 130429	User Adjustment	COFB BB - ECP PAYMENT	Unclassified		55,995.00 Dr	3,585,176.57 Cr
11-06-13	USR 130430	User Adjustment	KBC BB - ECP PAYMENT..	Unclassified		483,000.00 Dr	3,102,176.57 Cr
11-06-13	USR 130431	User Adjustment	SOLB BB - ECP PAYMENT..	Unclassified		231,000.00 Dr	2,871,176.57 Cr
11-06-13	USR 130432	User Adjustment	MOBB BB - ECP PAYMENT..	Unclassified		170,100.00 Dr	2,701,076.57 Cr
11-06-13	USR 130433	User Adjustment	DELB BB - ECP PAYMENT ..	Unclassified		220,500.00 Dr	2,480,576.57 Cr
11-06-13	USR 130435	User Adjustment	DIE BB - ECP PAYMENT	Unclassified		21,000.00 Dr	2,459,576.57 Cr
11-06-13	USR 130438	User Adjustment	ACKB BB - ECP PAYMENT	Unclassified		17,935.00 Dr	2,442,041.57 Cr
11-06-13	USR 130439	User Adjustment	PAYMENT OF INTITAL CAPITAL - ECP PAYMENT	Unclassified		200,000.00 Dr	2,242,041.57 Cr
11-06-13	USR 130453	User Adjustment	DRAWDOWN 285 - DIE BB	Unclassified		160.79 Dr	2,241,880.78 Cr
12-06-13	USR 131182	User Adjustment	ECP PAYMENT 16MAY	Unclassified		2,682,560.00 Cr	4,924,440.78 Cr
12-06-13	USR 131183	User Adjustment	ECP PAYMENT 16MAY..	Unclassified		2,729,960.00 Dr	2,194,480.78 Cr
18-06-13	USR 134549	User Adjustment	NON SEG TO SEG ACORN	Unclassified		1,670,227.78 Dr	524,253.00 Cr
21-06-13	TRD T00012908001002	Trade	BUY 3,910,417.65 DKK @ 7.458 EUR 524,325.24	CASH	129080	524,325.24 Dr	72.24 Dr
25-06-13	USR 142175	User Adjustment	Reversal - CASH DIV - COFB BB - PD 07-06-2013	Unclassified		533,000.00 Dr	533,072.24 Dr
25-06-13	USR 142177	User Adjustment	75% CASH DIV - COFB BB - PD 07-06-2013	Unclassified		399,750.00 Cr	133,322.24 Dr
25-06-13	USR 142189	User Adjustment	REVERSAL - COFB BB - FLASH	Unclassified		15,990.00 Cr	117,332.24 Dr
26-06-13	USR 143066	User Adjustment	BELGIUM TICKET CHARGE JAN-MAY 2013	Unclassified		1,602.00 Dr	118,934.24 Dr
26-06-13	USR 143068	User Adjustment	DENMARK TICKET CHARGE JAN-MAY 2013	Unclassified		168.00 Dr	119,102.24 Dr

Account Transactions1 (General Ledger)

ED&F Man Capital Markets Ltd (E1)

27-09-2012 through 31-12-2014

31-07-13 USR 162000	User Adjustment	LCG FUTURES BROKERAGE JUNE 2013	Unclassified	1,000.00 Dr	120,102.24 Dr
07-08-13 USR 165594	User Adjustment	SEG TO NONSEG ACORN LAYER ADJUSTMENT	Unclassified	123,162.93 Cr	3,060.69 Cr
08-08-13 TRD T00014931101002	Trade	BUY 2,650.56 GBP @ .866 EUR 3,060.69	CASH	149311	3,060.69 Dr
21-08-13 USR 171558	User Adjustment	July 2013 Ticket Charge - Belgium	Unclassified		324.00 Dr
30-08-13 TRD T00015416401001	Trade	Futures - Clearing Fees Recharged to clients	CASH	154164	1,072.50 Dr
30-08-13 TRD T00015416401001	Trade	Futures - Exchange Fees Recharged to clients	CASH	154164	300.00 Dr
02-09-13 SYS 178803	Customer Realized (Future	Futures P/L: NVJG20SEP EUR	TR-PL-FUTURE	1,110,690.00 Dr	1,112,386.50 Dr
02-09-13 TRD T00015643201001	Trade	Futures - Clearing Fees Recharged to clients	CASH	156432	461.25 Dr
02-09-13 TRD T00015643201001	Trade	Futures - Exchange Fees Recharged to clients	CASH	156432	300.00 Dr
02-09-13 TRD T00015643301001	Trade	Futures - Clearing Fees Recharged to clients	CASH	156433	461.25 Dr
02-09-13 TRD T00015643301001	Trade	Futures - Exchange Fees Recharged to clients	CASH	156433	300.00 Dr
03-09-13 SYS 179514	Customer Realized (Future	Futures P/L: NVJG20SEP EUR	TR-PL-FUTURE	131,600.00 Dr	1,245,509.00 Dr
03-09-13 TRD T00015671901001	Trade	Futures - Clearing Fees Recharged to clients	CASH	156719	150.00 Dr
03-09-13 TRD T00015671901001	Trade	Futures - Exchange Fees Recharged to clients	CASH	156719	300.00 Dr
05-09-13 SYS 179857	Reversal of Trade	SEL 75,000 UMI BB @ 35.05 EUR 2,628.750	PROCEED-EQUITY	156458	2,628.750.00 Dr
05-09-13 SYS 179858	Reversal of Trade	SEL 500,000 UMI BB @ 35.05 EUR 17,525,000	PROCEED-EQUITY	156457	17,525,000.00 Dr
05-09-13 SYS 179859	Reversal of Trade	SEL 500,000 UMI BB @ 35.05 EUR 17,525,000	PROCEED-EQUITY	156456	17,525,000.00 Dr
05-09-13 SYS 179860	Reversal of Trade	SEL 500,000 UMI BB @ 35.05 EUR 17,525,000	PROCEED-EQUITY	156455	17,525,000.00 Dr
05-09-13 SYS 179861	Reversal of Trade	SEL 500,000 UMI BB @ 35.05 EUR 17,525,000	PROCEED-EQUITY	156454	17,525,000.00 Dr
05-09-13 SYS 179862	Reversal of Trade	SEL 500,000 UMI BB @ 35.05 EUR 17,525,000	PROCEED-EQUITY	156453	17,525,000.00 Dr
05-09-13 SYS 179863	Reversal of Trade	SEL 500,000 UMI BB @ 35.05 EUR 17,525,000	PROCEED-EQUITY	156452	17,525,000.00 Dr
05-09-13 TRD T00015416501002	Trade	BUY 500,000 UMI BB @ 35.1304 EUR 17,565,220	PROCEED-EQUITY	154155	17,565,220.00 Dr
05-09-13 TRD T00015416501002	Trade	BUY 500,000 UMI BB @ 35.1304 EUR 17,565,220	PROCEED-EQUITY	154156	17,565,220.00 Dr
05-09-13 TRD T00015416501002	Trade	BUY 500,000 UMI BB @ 35.1304 EUR 17,565,220	PROCEED-EQUITY	154157	17,565,220.00 Dr
05-09-13 TRD T00015416501002	Trade	BUY 500,000 UMI BB @ 35.1304 EUR 17,565,220	PROCEED-EQUITY	154158	17,565,220.00 Dr
05-09-13 TRD T00015416601002	Trade	BUY 500,000 UMI BB @ 35.1304 EUR 17,565,220	PROCEED-EQUITY	154159	17,565,220.00 Dr
05-09-13 TRD T00015416601002	Trade	BUY 500,000 UMI BB @ 35.1304 EUR 17,565,220	PROCEED-EQUITY	154160	17,565,220.00 Dr
05-09-13 TRD T00015416601002	Trade	BUY 500,000 UMI BB @ 35.1304 EUR 17,565,220	PROCEED-EQUITY	154161	17,565,220.00 Dr
05-09-13 TRD T00015416201002	Trade	BUY 75,000 UMI BB @ 35.1304 EUR 2,634,783	PROCEED-EQUITY	154162	2,634,783.00 Dr
05-09-13 TRC T00015645201002	Trade	SEL 500,000 UMI BB @ 35.05 EUR 17,525,000	PROCEED-EQUITY	156452	17,525,000.00 Cr
05-09-13 TRC T00015645301002	Trade	SEL 500,000 UMI BB @ 35.05 EUR 17,525,000	PROCEED-EQUITY	156453	17,525,000.00 Cr
05-09-13 TRC T00015645401002	Trade	SEL 500,000 UMI BB @ 35.05 EUR 17,525,000	PROCEED-EQUITY	156454	17,525,000.00 Cr
05-09-13 TRC T00015645501002	Trade	SEL 500,000 UMI BB @ 35.05 EUR 17,525,000	PROCEED-EQUITY	156455	17,525,000.00 Cr
05-09-13 TRC T00015645601002	Trade	SEL 500,000 UMI BB @ 35.05 EUR 17,525,000	PROCEED-EQUITY	156456	17,525,000.00 Cr
05-09-13 TRC T00015645701002	Trade	SEL 500,000 UMI BB @ 35.05 EUR 17,525,000	PROCEED-EQUITY	156457	17,525,000.00 Cr
05-09-13 TRC T00015645801002	Trade	SEL 75,000 UMI BB @ 35.05 EUR 2,628,750	PROCEED-EQUITY	156458	2,628,750.00 Cr
05-09-13 TRC T00015670301002	Trade	SEL 500,000 UMI BB @ 34.95 EUR 17,475,000	PROCEED-EQUITY	156703	17,475,000.00 Cr
05-09-13 TRC T00015783701002	Trade	SEL 75,000 BE0003884047 @ 35.05 EUR 2,628,750	PROCEED-EQUITY	157837	2,628,750.00 Cr
05-09-13 TRC T00015784101002	Trade	SEL 500,000 BE0003884047 @ 35.05 EUR 17,525,000	PROCEED-EQUITY	157841	17,525,000.00 Cr
05-09-13 TRC T00015784301002	Trade	SEL 500,000 BE0003884047 @ 35.05 EUR 17,525,000	PROCEED-EQUITY	157843	17,525,000.00 Cr
05-09-13 TRC T00015784501002	Trade	SEL 500,000 BE0003884047 @ 35.05 EUR 17,525,000	PROCEED-EQUITY	157845	17,525,000.00 Cr
05-09-13 TRC T00015784701002	Trade	SEL 500,000 BE0003884047 @ 35.05 EUR 17,525,000	PROCEED-EQUITY	157847	17,525,000.00 Cr
05-09-13 TRC T00015785101002	Trade	SEL 500,000 BE0003884047 @ 35.05 EUR 17,525,000	PROCEED-EQUITY	157851	17,525,000.00 Cr
05-09-13 TRC T00015785501002	Trade	SEL 500,000 BE0003884047 @ 35.05 EUR 17,525,000	PROCEED-EQUITY	157855	17,525,000.00 Cr
05-09-13 USR 180502	User Adjustment	UMI BB Custody Fees	Unclassified		53,629.00 Dr
06-09-13 USR 181141	User Adjustment	DRAWDOWN 310 - UMI BB	Unclassified		2,556.49 Dr
10-09-13 USR 182267	User Adjustment	CASH DIV - UMI BB - PD 09/09/13	Unclassified	1,787,500.00 Cr	147,786.51 Cr
17-09-13 TRD T00015913501002	Trade	BUY 2,619.96 GBP @ .84 EUR 3,119	CASH	159135	3,119.00 Dr
17-09-13 TRD T00015913601002	Trade	BUY 1,000 USD @ 1.3278 EUR 753.13	CASH	159136	753.13 Dr
17-09-13 USR 185322	User Adjustment	EPC Fee ? UMI BB	Unclassified		205,563.00 Dr
17-09-13 USR 185366	User Adjustment	SEG TO NON SEG EURO ACORN	Unclassified		57,777.00 Cr
12-11-13 USR 208241	User Adjustment	Mkt Ticket charges ? September 2013	Unclassified		288.00 Dr
15-11-13 USR 209965	User Adjustment	Mkt Futures Brokerage - October	Unclassified		1,347.00 Dr
25-11-13 TRD T00017257401001	Trade	Futures - Clearing Fees Recharged to clients	CASH	172574	253.02 Dr
25-11-13 TRD T00017257401001	Trade	Futures - Exchange Fees Recharged to clients	CASH	172574	475.00 Dr

Account Transactions1 (General Ledger)

ED&F Man Capital Markets Ltd (El)

27-09-2012 through 31-12-2014

Date	JCL Journal ID	Journal Type	Description	Class	Ref Ticket	Amount	Running Balance
25-11-13	TRD T00017257501001	Trade	Futures - Clearing Fees Recharged to clients	CASH	172575	38.01 Dr	6,272.65 Dr
25-11-13	TRD T00017257501001	Trade	Futures - Exchange Fees Recharged to clients	CASH	172575	253.40 Dr	6,526.05 Dr
25-11-13	USR 213498	User Adjustment	ECP Letter	Unclassified		50,000.00 Cr	43,473.95 Cr
26-11-13	SYS 214202	Reversal of Trade	Futures - Clearing Fees Recharged to clients	CASH	172574	253.02 Cr	43,726.97 Cr
26-11-13	SYS 214202	Reversal of Trade	Futures - Exchange Fees Recharged to clients	CASH	172574	475.00 Cr	44,201.97 Cr
26-11-13	TRD T00017259601001	Trade	Futures - Clearing Fees Recharged to clients	CASH	172596	254.49 Dr	43,947.48 Cr
26-11-13	TRD T00017259601001	Trade	Futures - Exchange Fees Recharged to clients	CASH	172596	475.00 Dr	43,472.48 Cr
26-11-13	TRD T00017271501001	Trade	Futures - Clearing Fees Recharged to clients	CASH	172715	192.00 Dr	43,280.48 Cr
26-11-13	TRD T00017271501001	Trade	Futures - Exchange Fees Recharged to clients	CASH	172715	475.00 Dr	42,805.48 Cr
26-11-13	TRD T00017271601001	Trade	Futures - Clearing Fees Recharged to clients	CASH	172716	108.00 Dr	42,697.48 Cr
26-11-13	TRD T00017271601001	Trade	Futures - Exchange Fees Recharged to clients	CASH	172716	475.00 Dr	42,222.48 Cr
27-11-13	TRD T00017315201001	Trade	Futures - Clearing Fees Recharged to clients	CASH	173152	135.00 Dr	42,087.48 Cr
27-11-13	TRD T00017315201001	Trade	Futures - Exchange Fees Recharged to clients	CASH	173152	475.00 Dr	41,612.48 Cr
27-11-13	TRD T00017315301001	Trade	Futures - Clearing Fees Recharged to clients	CASH	173153	165.00 Dr	41,447.48 Cr
27-11-13	TRD T00017315301001	Trade	Futures - Exchange Fees Recharged to clients	CASH	173153	475.00 Dr	40,972.48 Cr
02-12-13	TRD T00017412101001	Trade	Futures - Clearing Fees Recharged to clients	CASH	174121	190.11 Dr	40,782.37 Cr
02-12-13	TRD T00017412101001	Trade	Futures - Exchange Fees Recharged to clients	CASH	174121	475.00 Dr	40,307.37 Cr
02-12-13	TRD T00017412201001	Trade	Futures - Clearing Fees Recharged to clients	CASH	174122	102.39 Dr	40,204.98 Cr
02-12-13	TRD T00017412201001	Trade	Futures - Exchange Fees Recharged to clients	CASH	174122	475.00 Dr	39,729.98 Cr
05-12-13	TRD T00018367301001	Trade	Futures - Clearing Fees Recharged to clients	CASH	183673	500.00 Dr	39,189.98 Cr
05-12-13	TRD T00018367301001	Trade	Futures - Exchange Fees Recharged to clients	CASH	183673	475.00 Dr	38,714.98 Cr
06-12-13	TRD T00018543401001	Trade	Futures - Clearing Fees Recharged to clients	CASH	185434	388.80 Dr	38,326.18 Cr
06-12-13	TRD T00018543401001	Trade	Futures - Exchange Fees Recharged to clients	CASH	185434	475.00 Dr	37,851.18 Cr
06-12-13	TRD T00018543501001	Trade	Futures - Clearing Fees Recharged to clients	CASH	185435	151.20 Dr	37,699.98 Cr
06-12-13	TRD T00018543501001	Trade	Futures - Exchange Fees Recharged to clients	CASH	185435	475.00 Dr	37,224.98 Cr
10-12-13	USR 221930	User Adjustment	Drawdown 355 - CHR DC	Unclassified		115,127.84 Dr	77,902.86 Dr
16-12-13	USR 224320	User Adjustment	Reverse of Drawdown 355 - CHR DC	Unclassified		130,776.45 Cr	52,873.59 Cr
16-12-13	USR 224340	User Adjustment	Drawdown 355 - CHR DC	Unclassified		130,776.45 Dr	77,902.86 Dr
17-12-13	USR 225058	User Adjustment	Correction of Reverse of Drawdown 355 - CHR DC	Unclassified		130,776.45 Dr	208,679.31 Dr
17-12-13	USR 225079	User Adjustment	Correction of Drawdown 355 - CHR DC	Unclassified		130,776.45 Cr	77,902.86 Dr
17-12-13	USR 225082	User Adjustment	Reverse of Drawdown 355 - CHR DC	Unclassified		115,128.00 Cr	37,225.14 Cr
17-12-13	USR 225103	User Adjustment	Drawdown 355 - CHR DC	Unclassified		15,427.13 Dr	21,798.01 Cr
07-01-14	USR 233566	User Adjustment	Mkt Ticket charges ? November 2014	Unclassified		42.00 Dr	21,756.01 Cr
08-01-14	USR 234103	User Adjustment	Mkt Ticket charges ? November 2013	Unclassified		42.00 Dr	21,714.01 Cr
08-01-14	USR 234162	User Adjustment	Revers of Mkt Ticket charges ? November 2014	Unclassified		42.00 Cr	21,756.01 Cr
16-01-14	USR 237365	User Adjustment	VOLTAIRE Futures Brokerage - December 2013	Unclassified		250.00 Dr	21,506.01 Cr
21-01-14	USR 238902	User Adjustment	Drawdown 367 - COLOB DC	Unclassified		259.61 Dr	21,246.40 Cr
22-01-14	TRD T00020588101002	Trade	BUY 3,157.448.91 DKK @ .134 EUR 423,137.05	CASH	205881	423,137.05 Dr	401,890.65 Dr
22-01-14	TRD T00020588301002	Trade	BUY 426.18 GBP @ 1.2139 EUR 517.33	CASH	205883	517.33 Dr	402,407.98 Dr
31-01-14	USR 242743	User Adjustment	Mkt Ticket charges ? December 2013	Unclassified		336.00 Dr	402,743.98 Dr
19-02-14	USR 249386	User Adjustment	CHR DC ECP letter	Unclassified		178,464.41 Dr	581,188.39 Dr
19-02-14	USR 249387	User Adjustment	COLOB DC ECP letter	Unclassified		173,970.00 Dr	755,158.39 Dr
20-03-14	USR 259556	User Adjustment	Non Seg Layer to Cash layer	Unclassified		394,533.09 Cr	360,625.30 Dr
20-03-14	USR 259575	User Adjustment	Seg to Non Seg	Unclassified		1,085,625.30 Cr	725,000.00 Cr
24-03-14	TRD T00023179501002	Trade	SEL 725,000 EUR @ 1.3764 USD 997,890	CASH	231795	725,000.00 Dr	0.00 Cr
31-03-14	TRD T00023930901001	Trade	Futures - Clearing Fees Recharged to clients	CASH	239309	6.00 Dr	6.00 Dr
31-03-14	TRD T00023930901001	Trade	Futures - Exchange Fees Recharged to clients	CASH	239309	40.00 Dr	46.00 Dr

Account Transactions1 (General Ledger)

ED&F Man Capital Markets Ltd (El)

27-09-2012 through 31-12-2014

01-04-14 TRD T00024253401001 Trade	Futures - Clearing Fees Recharged to clients	CASH	242534	6.00 Dr	52.00 Dr
01-04-14 TRD T00024253401001 Trade	Futures - Exchange Fees Recharged to clients	CASH	242534	40.00 Dr	92.00 Dr
07-04-14 USR 276870 User Adjustment	Seg to Non Seg Move	Unclassified		9,129.46 Cr	9,037.46 Cr
02-05-14 TRD T00027152301001 Trade	Futures - Clearing Fees Recharged to clients	CASH	271523	270.00 Dr	8,767.46 Cr
02-05-14 TRD T00027152301001 Trade	Futures - Exchange Fees Recharged to clients	CASH	271523	475.00 Dr	8,292.46 Cr
02-05-14 TRD T00027212101001 Trade	Futures - Clearing Fees Recharged to clients	CASH	272121	90.00 Dr	8,202.46 Cr
02-05-14 TRD T00027212101001 Trade	Futures - Exchange Fees Recharged to clients	CASH	272121	475.00 Dr	7,727.46 Cr
07-05-14 TRD T00027145901002 Trade	BUY 200,000 ACS BB @ 30.9104 EUR 6,182,078	PROCEED-EQUITY	271459	6,182,078.00 Dr	6,174,350.54 Dr
07-05-14 TRD T00027146501002 Trade	BUY 700,000 ACS BB @ 30.9104 EUR 21,637,273	PROCEED-EQUITY	271465	21,637,273.00 Dr	27,811,623.54 Dr
07-05-14 TRD T00027211501002 Trade	BUY 300,000 ACS BB @ 31.2604 EUR 9,378,117	PROCEED-EQUITY	272115	9,378,117.00 Dr	37,189,740.54 Dr
09-05-14 SYS 288517 Customer Realized (Future Futures P/L: FRB16MAY2014 EUR		TR-PL-FUTURE		1,161,420.00 Dr	38,351,160.54 Dr
09-05-14 TRD T00027956501001 Trade	Futures - Clearing Fees Recharged to clients	CASH	279565	360.00 Dr	38,351,520.54 Dr
09-05-14 TRD T00027956501001 Trade	Futures - Exchange Fees Recharged to clients	CASH	279565	475.00 Dr	38,351,995.54 Dr
14-05-14 TRC T00027936101002 Trade	SEL 1,000,000 AGS BB @ 30.74 EUR 30,740,000	PROCEED-EQUITY	279361	30,740,000.00 Cr	7,611,995.54 Dr
14-05-14 TRC T00027936201002 Trade	SEL 200,000 AGS BB @ 30.74 EUR 6,148,000	PROCEED-EQUITY	279362	6,148,000.00 Cr	1,463,995.54 Dr
14-05-14 USR 289599 User Adjustment	AGS BB Custody Fees	Unclassified		50,400.00 Dr	1,514,395.54 Dr
14-05-14 USR 289651 User Adjustment	CASH DIV - AGS BB - PD 13/05/14	Unclassified		1,680,000.00 Cr	165,604.46 Cr
22-05-14 USR 292817 User Adjustment	Drawdown 493 - ACS BB	Unclassified		29,318.95 Dr	136,285.51 Cr
09-06-14 USR 299060 User Adjustment	EDP - MAERSKB DC Unwind	Unclassified		469,168.00 Dr	332,882.49 Dr
09-06-14 USR 299061 User Adjustment	EDP - MAERSKB DC Unwind	Unclassified		103,296.00 Dr	436,178.49 Dr
11-06-14 TRC T00029785601002 Trade	BUY 450,000 EUR @ 7.462 DKK 3,357,900	CASH	297856	450,000.00 Cr	13,821.51 Cr
19-06-14 USR 303904 User Adjustment	Mkt Ticket charges - May2014	Unclassified		90.00 Dr	13,731.51 Cr
09-10-14 TRC T00033557601002 Trade	SEL 6,895,216.7 DKK @ .1343 EUR 926,216.19	CASH	335576	926,216.19 Cr	939,947.70 Cr

Asset (EUR/EUR) Layer (Financing) (Euro)

Date	JCL Journal ID	Journal Type	Description	Class	Rel Ticket	Amount	Running Balance
27-09-12	OPN		Opening Balance			0.00 Cr	0.00 Cr
14-01-13	TRC T0002966101001 Trade	SEL C BAYN GY/EUR OTC Op @ 72.86 .01 1/22/13	PROCEED-OTC-OP	29661	5,555,647.86 Cr	5,555,647.86 Cr	
14-01-13	TRC T0002966201001 Trade	SEL C DTE GY/EUR OTC Op @ 9.014 .01 1/22/13	PROCEED-OTC-OP	29662	5,550,271.35 Cr	11,105,919.21 Cr	
14-01-13	TRC T0002966301001 Trade	SEL C EOAN GY/EUR OTC Op @ 14.255 .01 1/22/13	PROCEED-OTC-OP	29663	5,552,536.33 Cr	16,658,455.54 Cr	
22-01-13	TRD T00003119001001 Trade	BUY C BAYN GY/EUR OTC Op @ 72.84 .01 1/22/13	PROCEED-OTC-OP	31190	5,554,122.84 Dr	11,104,332.70 Cr	
22-01-13	TRD T00003124301001 Trade	BUY C DTE GY/EUR OTC Op @ 8.97 .01 1/22/13	PROCEED-OTC-OP	31243	5,523,178.83 Dr	5,581,153.87 Cr	
22-01-13	TRD T00003129101001 Trade	BUY C EOAN GY/EUR OTC Op @ 14.06 .01 1/22/13	PROCEED-OTC-OP	31291	5,476,580.90 Dr	104,572.97 Cr	
23-01-13	USR 48035 User Adjustment	Lepo Adjustment		Unclassified		104,572.97 Cr	209,145.94 Cr
25-01-13	USR 48564 User Adjustment	LEPO REPAIRS		Unclassified		209,145.94 Dr	0.00 Cr

Asset (EUR/EUR) Layer (Initial Margin) (Euro)

Date	JCL Journal ID	Journal Type	Description	Class	Rel Ticket	Amount	Running Balance
27-09-12	OPN		Opening Balance			0.00 Cr	0.00 Cr
28-09-12	USR 29311 User Adjustment	IM 28/09/2012		Unclassified		4,920,000.00 Dr	4,920,000.00 Dr
01-10-12	USR 29510 User Adjustment	IM 01/10/2012		Unclassified		4,920,000.00 Cr	0.00 Cr
10-12-12	USR 41420 User Adjustment	IM 10.12.12 USD		Unclassified		8,400,000.00 Dr	8,400,000.00 Dr
11-12-12	USR 41634 User Adjustment	IM - 11-12-2012		Unclassified		8,400,000.00 Cr	0.00 Cr

Account Transactions1 (General Ledger)

ED&F Man Capital Markets Ltd (El)

27-09-2012 through 31-12-2014

Date	JCL Journal ID	Journal Type	Description	Class	Rel Ticket	Amount	Running Balance
11-01-13	USR 45602	User Adjustment	IM 11.01.2013 EUR	Unclassified		23,631,300.00 Dr	23,631,300.00 Dr
14-01-13	USR 45877	User Adjustment	IM 14.01.2013	Unclassified		23,631,300.00 Cr	0.00 Cr
22-04-13	USR 86103	User Adjustment	22.04.2013 IM	Unclassified		12,208,900.00 Dr	12,208,900.00 Dr
23-04-13	USR 87384	User Adjustment	IM 23.04.2013	Unclassified		12,208,900.00 Cr	0.00 Cr
25-04-13	USR 88960	User Adjustment	im 25.04.2013	Unclassified		10,698,000.00 Dr	10,698,000.00 Dr
29-04-13	USR 90399	User Adjustment	IM 26.04.2013	Unclassified		8,458,000.00 Cr	2,240,000.00 Dr
29-04-13	USR 90532	User Adjustment	IM 29.04.2013	Unclassified		560,000.00 Cr	1,680,000.00 Dr
30-04-13	USR 91621	User Adjustment	IM 30.04.2013	Unclassified		5,043,000.00 Dr	6,723,000.00 Dr
02-05-13	USR 94556	User Adjustment	IM 02.05.2013	Unclassified		1,809,000.00 Cr	4,914,000.00 Dr
03-05-13	USR 95438	User Adjustment	IM 03.05.2013	Unclassified		3,159,465.80 Cr	1,754,534.20 Dr
06-05-13	USR 96580	User Adjustment	IM 06.05.2013	Unclassified		1,774,106.41 Dr	3,528,640.61 Dr
07-05-13	USR 98282	User Adjustment	IM 07.05.2013	Unclassified		3,528,640.61 Cr	0.00 Cr
09-05-13	USR 102852	User Adjustment	IM 09.05.2013	Unclassified		918,000.00 Dr	918,000.00 Dr
10-05-13	USR 104099	User Adjustment	IM 10.05.2013	Unclassified		459,000.00 Cr	459,000.00 Dr
13-05-13	USR 104880	User Adjustment	IM 13.05.2013	Unclassified		459,000.00 Cr	0.00 Cr
14-05-13	USR 108245	User Adjustment	IM 14.05.2013	Unclassified		758,910.00 Dr	758,910.00 Dr
15-05-13	USR 112150	User Adjustment	IM 15.05.2013	Unclassified		11,836,090.00 Dr	12,595,000.00 Dr
20-05-13	USR 115017	User Adjustment	TO CORRECT IM 17.05.2013	Unclassified		12,595,000.00 Cr	0.00 Cr
20-05-13	USR 115269	User Adjustment	IM 20.05.2013	Unclassified		1,669,500.00 Dr	1,669,500.00 Dr
21-05-13	USR 116250	User Adjustment	IM 21.05.2013	Unclassified		1,669,500.00 Cr	0.00 Cr
27-05-13	USR 119177	User Adjustment	IM 27.05.2013	Unclassified		7,612,500.00 Dr	7,612,500.00 Dr
28-05-13	USR 120276	User Adjustment	IM - 28-05-2013	Unclassified		16,000.00 Dr	7,628,500.00 Dr
30-05-13	USR 121885	User Adjustment	IM 29.05.2013	Unclassified		4,859,000.00 Dr	12,487,500.00 Dr
31-05-13	USR 122827	User Adjustment	IM 31.05.2013	Unclassified		12,487,500.00 Cr	0.00 Cr
04-06-13	USR 125736	User Adjustment	IM 04.06.2013	Unclassified		827,500.00 Dr	827,500.00 Dr
05-06-13	USR 127899	User Adjustment	IM 05.06.2013	Unclassified		827,500.00 Cr	0.00 Cr

Asset (EUR/EUR) Layer (NON-SEG CASH) (Euro)

Date	JCL Journal ID	Journal Type	Description	Class	Rel Ticket	Amount	Running Balance
27-09-12	OPN		Opening Balance			0.00 Cr	0.00 Cr
20-01-14	USR 238301	User Adjustment	Seg to Non Seg	Unclassified		394,533.09 Cr	394,533.09 Cr
20-03-14	USR 259556	User Adjustment	Non Seg Layer to Cash layer	Unclassified		394,533.09 Dr	0.00 Cr

Asset (EUR/EUR) Layer (Var Margin) (Euro)

Account Transactions1 (General Ledger)

ED&F Man Capital Markets Ltd (E1)
27-09-2012 through 31-12-2014

Date	JCL Journal ID	Journal Type	Description	Class	Ref Ticket	Amount	Running Balance
27-09-12	OPEN		Opening Balance			0.00 Cr	0.00 Cr
28-09-12	SYS 29404		Customer Unrealized Gain/ Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	16158	420,000.00 Dr	420,000.00 Dr
01-10-12	SYS 29604		Reversal of Customer Unre Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	16158	420,000.00 Cr	0.00 Cr
10-12-12	SYS 41479		Customer Unrealized Gain/ Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	26435	1,777,200.00 Cr	1,777,200.00 Cr
11-12-12	SYS 41511		Reversal of Customer Unre Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	26435	1,777,200.00 Dr	0.00 Cr
11-01-13	SYS 45706		Customer Unrealized Gain/ Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	29525	170,755.20 Cr	170,755.20 Cr
14-01-13	SYS 45998		Reversal of Customer Unre Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	29525	170,755.20 Dr	0.00 Cr
22-04-13	SYS 86446		Customer Unrealized Gain/ Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	81392	735,020.00 Cr	735,020.00 Cr
23-04-13	SYS 86690		Reversal of Customer Unre Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	81392	735,020.00 Dr	0.00 Cr
25-04-13	SYS 89145		Customer Unrealized Gain/ Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	85315	552,000.00 Cr	552,000.00 Cr
25-04-13	SYS 89145		Customer Unrealized Gain/ Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	85318	317,880.00 Dr	234,120.00 Cr
26-04-13	SYS 89372		Reversal of Customer Unre Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	85315	552,000.00 Dr	317,880.00 Dr
26-04-13	SYS 89372		Reversal of Customer Unre Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	85318	317,880.00 Cr	0.00 Cr
26-04-13	SYS 89981		Customer Unrealized Gain/ Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	90020	733,280.00 Cr	733,280.00 Cr
29-04-13	SYS 90756		Reversal of Customer Unre Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	90020	733,280.00 Dr	0.00 Cr
30-04-13	SYS 92446		Customer Unrealized Gain/ Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	92930	2,843,640.00 Cr	2,843,640.00 Cr
01-05-13	SYS 92722		Reversal of Customer Unre Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	92930	2,843,640.00 Dr	0.00 Cr
01-05-13	SYS 93905		Customer Unrealized Gain/ Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	92930	2,843,910.00 Cr	2,843,910.00 Cr
02-05-13	SYS 94150		Reversal of Customer Unre Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	92930	2,843,910.00 Dr	0.00 Cr
02-05-13	SYS 98423		Customer Unrealized Gain/ Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	95025	37,440.00 Dr	37,440.00 Dr
02-05-13	SYS 98423		Customer Unrealized Gain/ Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	95025	37,440.00 Dr	74,880.00 Dr
02-05-13	SYS 98423		Customer Unrealized Gain/ Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	95025	37,440.00 Dr	112,320.00 Dr
03-05-13	SYS 98669		Customer Unrealized Gain/ Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	95379	149,783.25 Cr	37,463.25 Cr
03-05-13	SYS 98669		Reversal of Customer Unre Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	95025	37,440.00 Cr	74,903.25 Cr
03-05-13	SYS 98669		Reversal of Customer Unre Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	95025	37,440.00 Cr	112,343.25 Cr
03-05-13	SYS 98669		Reversal of Customer Unre Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	95025	37,440.00 Cr	149,783.25 Cr
03-05-13	SYS 98924		Customer Unrealized Gain/ Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	97351	1,151,899.07 Dr	0.00 Cr
03-05-13	SYS 98924		Customer Unrealized Gain/ Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	95379	20,607,983.25 Cr	1,151,899.07 Dr
03-05-13	SYS 98924		Customer Unrealized Gain/ Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	97351	20,607,983.25 Cr	19,456,084.18 Cr
04-05-13	SYS 99187		Customer Unrealized Gain/ Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	95379	20,607,983.25 Cr	19,456,084.18 Cr
04-05-13	SYS 99187		Customer Unrealized Gain/ Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	97368	20,458,930.65 Dr	853,793.87 Dr
04-05-13	SYS 99187		Customer Unrealized Gain/ Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	97351	1,151,899.07 Dr	2,003,692.94 Dr
05-05-13	SYS 99200		Customer Unrealized Gain/ Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	95379	20,607,983.25 Cr	18,602,290.31 Cr
05-05-13	SYS 99200		Customer Unrealized Gain/ Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	97368	20,458,930.65 Dr	1,856,640.34 Dr
05-05-13	SYS 99200		Customer Unrealized Gain/ Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	97351	1,151,899.07 Dr	3,008,539.41 Dr
06-05-13	SYS 99211		Reversal of Customer Unre Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	95379	20,607,983.25 Dr	23,616,522.66 Dr
06-05-13	SYS 99211		Reversal of Customer Unre Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	97368	20,458,930.65 Cr	3,157,592.01 Dr
06-05-13	SYS 99211		Reversal of Customer Unre Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	97351	1,151,899.07 Cr	2,005,692.94 Dr
06-05-13	SYS 99446		Reversal of Customer Unre Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	97351	1,151,899.07 Cr	853,793.87 Dr
06-05-13	SYS 99446		Reversal of Customer Unre Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	95379	20,607,983.25 Dr	21,461,777.12 Dr
06-05-13	SYS 99446		Reversal of Customer Unre Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	97368	20,458,930.65 Cr	1,002,846.47 Dr
06-05-13	SYS 99447		Reversal of Customer Unre Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	95379	20,607,983.25 Dr	21,610,829.72 Dr
06-05-13	SYS 99447		Reversal of Customer Unre Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	97368	20,458,930.65 Cr	1,151,899.07 Dr
06-05-13	SYS 99447		Reversal of Customer Unre Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	97351	1,151,899.07 Cr	0.00 Cr
06-05-13	SYS 99475		Customer Unrealized Gain/ Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	97351	1,136,780.39 Dr	1,136,780.39 Dr
07-05-13	SYS 99681		Reversal of Customer Unre Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	97351	1,136,780.39 Cr	0.00 Cr

Account Transactions1 (General Ledger)

ED&F Man Capital Markets Ltd (El)

27-09-2012 through 31-12-2014

Date	JCL Journal ID	Journal Type	Description	Class	Ref Ticket	Amount	Running Balance
09-05-13	SYS 103038		Customer Unrealized Gain/ Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	101353	200,850.00 Cr	200,850.00 Cr
10-05-13	SYS 103264		Reversal of Customer Unre Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	101353	200,850.00 Dr	0.00 Cr
10-05-13	SYS 104464		Customer Unrealized Gain/ Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	101738	3,533,720.00 Cr	3,533,720.00 Cr
13-05-13	SYS 105045		Reversal of Customer Unre Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	101738	3,533,720.00 Dr	0.00 Cr
14-05-13	SYS 111068		Customer Unrealized Gain/ Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	104385	42,730.20 Cr	42,730.20 Cr
15-05-13	SYS 111290		Reversal of Customer Unre Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	104385	42,730.20 Dr	0.00 Cr
15-05-13	SYS 112727		Customer Unrealized Gain/ Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	105646	837,430.00 Cr	837,430.00 Cr
16-05-13	SYS 112950		Reversal of Customer Unre Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	105646	837,430.00 Dr	0.00 Cr
20-05-13	SYS 115607		Customer Unrealized Gain/ Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	108254	354,780.00 Cr	354,780.00 Cr
21-05-13	SYS 115874		Reversal of Customer Unre Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	108254	354,780.00 Dr	0.00 Cr
27-05-13	SYS 119548		Customer Unrealized Gain/ Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	114076	318,300.00 Dr	318,300.00 Dr
28-05-13	SYS 119798		Reversal of Customer Unre Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	114076	318,300.00 Cr	0.00 Cr
28-05-13	SYS 120405		Customer Unrealized Gain/ Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	115054	35,070.00 Cr	35,070.00 Cr
29-05-13	SYS 120661		Reversal of Customer Unre Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	115054	35,070.00 Dr	0.00 Cr
30-05-13	SYS 122110		Customer Unrealized Gain/ Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	120568	13,087.50 Dr	13,087.50 Dr
31-05-13	SYS 122393		Reversal of Customer Unre Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	120568	13,087.50 Cr	0.00 Cr
04-06-13	SYS 126000		Customer Unrealized Gain/ Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	122436	135,600.00 Cr	135,600.00 Cr
05-06-13	SYS 126238		Reversal of Customer Unre Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	122436	135,600.00 Dr	0.00 Cr
30-08-13	SYS 177916		Customer Unrealized Gain/ Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	154164	455,455.00 Cr	455,455.00 Cr
02-09-13	SYS 178652		Reversal of Customer Unre Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	154164	455,455.00 Dr	0.00 Cr
02-09-13	SYS 178794		Customer Unrealized Gain/ Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	154164	58,700.00 Dr	58,700.00 Dr
03-09-13	SYS 178956		Reversal of Customer Unre Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	154164	58,700.00 Cr	0.00 Cr
02-05-14	SYS 285803		Customer Unrealized Gain/ Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	272121	3,990.00 Dr	3,990.00 Dr
02-05-14	SYS 285803		Customer Unrealized Gain/ Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	271523	308,070.00 Dr	312,060.00 Dr
05-05-14	SYS 286201		Reversal of Customer Unre Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	272121	3,990.00 Cr	308,070.00 Dr
05-05-14	SYS 286201		Reversal of Customer Unre Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	271523	308,070.00 Cr	0.00 Cr
05-05-14	SYS 286209		Customer Unrealized Gain/ Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	271523	13,140.00 Cr	13,140.00 Cr
05-05-14	SYS 286209		Customer Unrealized Gain/ Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	272121	103,080.00 Cr	116,220.00 Cr
06-05-14	SYS 286244		Reversal of Customer Unre Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	271523	13,140.00 Dr	103,080.00 Cr
06-05-14	SYS 286244		Reversal of Customer Unre Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	272121	103,080.00 Dr	0.00 Cr
06-05-14	SYS 286848		Customer Unrealized Gain/ Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	271523	400,770.00 Dr	400,770.00 Dr
06-05-14	SYS 286848		Customer Unrealized Gain/ Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	272121	34,890.00 Dr	435,660.00 Dr
07-05-14	SYS 286883		Reversal of Customer Unre Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	271523	400,770.00 Cr	34,890.00 Dr
07-05-14	SYS 286883		Reversal of Customer Unre Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	272121	34,890.00 Cr	0.00 Cr
07-05-14	SYS 287343		Customer Unrealized Gain/ Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	271523	886,500.00 Dr	886,500.00 Dr
07-05-14	SYS 287343		Customer Unrealized Gain/ Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	272121	196,800.00 Dr	1,083,300.00 Dr
08-05-14	SYS 287377		Reversal of Customer Unre Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	271523	886,500.00 Cr	196,800.00 Dr
08-05-14	SYS 287377		Reversal of Customer Unre Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	272121	196,800.00 Cr	0.00 Cr
08-05-14	SYS 287900		Customer Unrealized Gain/ Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	271523	904,410.00 Dr	904,410.00 Dr
08-05-14	SYS 287900		Customer Unrealized Gain/ Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	272121	202,770.00 Dr	1,107,180.00 Dr
09-05-14	SYS 287934		Reversal of Customer Unre Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	271523	904,410.00 Cr	202,770.00 Dr
09-05-14	SYS 287934		Reversal of Customer Unre Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	272121	202,770.00 Cr	0.00 Cr

Account Transactions1 (General Ledger)

ED&F Man Capital Markets Ltd (El)

27-09-2012 through 31-12-2014

Date	JCL Journal ID	Journal Type	Description	Class	Rel Ticket	Amount	Running Balance
Asset (EUR/EUR) Layer (SEG CASH ACC) (Euro)							
Date	JCL Journal ID	Journal Type	Description	Class	Rel Ticket	Amount	Running Balance
27-09-12	OPN		Opening Balance			0.00 Cr	0.00 Cr
04-10-12	USR 30313	User Adjustment	ACORN NONSEG-SEG MOVEMENT 04.10.2012	Unclassified		81,460.00 Cr	81,460.00 Cr
14-11-12	USR 36274	User Adjustment	SEG TO NON SEG ACORN 14.11.2012	Unclassified		1,269.26 Dr	80,190.74 Cr
10-12-12	USR 41409	User Adjustment	SEG-NON SEG MOVEMENTS 10.12.12	Unclassified		50,000.00 Dr	30,190.74 Cr
18-12-12	USR 42546	User Adjustment	EUR 824,733.43 NSEG TO SEG	Unclassified		824,733.43 Cr	854,924.17 Cr
20-12-12	USR 42920	User Adjustment	SEG TO NSEG - ACORN - EUR 583,200.00	Unclassified		583,200.00 Dr	271,724.17 Cr
15-01-13	USR 46109	User Adjustment	ACORN - SEG TO N-SEG MOVEMENT	Unclassified		271,724.17 Dr	0.00 Cr
24-01-13	USR 48289	User Adjustment	ACORN - N-SEG TO SEG - EUR 299,785.26	Unclassified		299,785.26 Cr	299,785.26 Cr
05-02-13	USR 50329	User Adjustment	SEG TO NON SEG ACORN	Unclassified		1,646.05 Dr	298,139.21 Cr
26-02-13	USR 55518	User Adjustment	SEG TO NON-SEG ACORN	Unclassified		3,492.23 Dr	294,646.98 Cr
03-04-13	USR 78720	User Adjustment	SEG TO NON SEG CLIENT ACORN	Unclassified		294,646.98 Dr	0.00 Cr
18-06-13	USR 134549	User Adjustment	NON SEG TO SEG ACORN	Unclassified		1,670,227.78 Cr	1,670,227.78 Cr
06-08-13	USR 164944	User Adjustment	SEG TO NON SEG ACORN	Unclassified		123,162.93 Cr	1,793,390.71 Cr
06-08-13	USR 164944	User Adjustment	SEG TO NON SEG ACORN	Unclassified		123,162.93 Dr	1,670,227.78 Cr
07-08-13	USR 165594	User Adjustment	SEG TO NONSEG ACORN LAYER ADJUSTMENT	Unclassified		123,162.93 Dr	1,547,064.85 Cr
17-09-13	USR 185366	User Adjustment	SEG TO NON SEG EURO ACORN	Unclassified		57,777.00 Dr	1,489,287.85 Cr
20-01-14	USR 238301	User Adjustment	Seg to Non Seg	Unclassified		394,533.09 Dr	1,094,754.76 Cr
20-03-14	USR 259575	User Adjustment	Seg to Non Seg	Unclassified		1,085,625.30 Dr	9,129.46 Cr
07-04-14	USR 276870	User Adjustment	Seg to Non Seg Move	Unclassified		9,129.46 Dr	0.00 Cr
Asset (GBP/GBP) Layer (Cash) (British Pound)							
Date	JCL Journal ID	Journal Type	Description	Class	Rel Ticket	Amount	Running Balance
27-09-12	OPN		Opening Balance			0.00 Cr	0.00 Cr
03-07-13	USR 148001	User Adjustment	LINK MAY FUTURES BROKERAGE	Unclassified		2,650.56 Dr	2,650.56 Dr
07-08-13	USR 165622	User Adjustment	JANUARY FUTURES BROKERAGE ICAP FIX	Unclassified		2,619.96 Dr	5,270.52 Dr
08-08-13	TRC T00014931101002	Trade	BUY 2,650.56 GBP @ .866 EUR 3,060.69	CASH	149311	2,650.56 Cr	2,619.96 Dr
17-09-13	TRC T00015913501002	Trade	BUY 2,619.96 GBP @ .84 EUR 3,119	CASH	159135	2,619.96 Cr	0.00 Cr
30-10-13	USR 202897	User Adjustment	ICAP & LINK FUTURES BROKERAGE SEPT	Unclassified		426.18 Dr	426.18 Dr
22-01-14	TRC T00020588301002	Trade	BUY 426.18 GBP @ 1.2139 EUR 517.33	CASH	205883	426.18 Cr	0.00 Cr
12-06-14	USR 300749	User Adjustment	ICAP Futures Brokerage - May - AGS BB	Unclassified		862.21 Dr	862.21 Dr
Asset (USD/USD) Layer (Cash) (US Dollar)							

Account Transactions1 (General Ledger)

ED&F Man Capital Markets Ltd (E1)

27-09-2012 through 31-12-2014

Date	JCL Journal ID	Journal Type	Description	Class	Ref Ticket	Amount	Running Balance
27-09-12	OPN		Opening Balance			0.00 Cr	0.00 Cr
21-08-13	USR 171554	User Adjustment	July 2013 Ticket Charge - US	Unclassified		1,000.00 Dr	1,000.00 Dr
17-09-13	TRC T00015913601002	Trade	BUY 1,000 USD @ 1.3278 EUR 753.13	CASH	159136	1,000.00 Cr	0.00 Cr
24-03-14	TRC T00023179501002	Trade	SELL 725,000 EUR @ 1.3764 USD 997,890	CASH	231795	997,890.00 Cr	997,890.00 Cr
09-04-14	USR 277705	User Adjustment	Cash Wire to JPM	Unclassified		100,000.00 Dr	897,890.00 Cr
10-04-14	USR 278055	User Adjustment	Reverse of Cash Wire to JPM	Unclassified		100,000.00 Cr	997,890.00 Cr
10-04-14	USR 278056	User Adjustment	Cash Wire to JPM	Unclassified		997,890.00 Dr	0.00 Cr